



INTIBUCA, INTIBUCA  
EJERCICIO: 2016  
USUARIO: FRANCISCO.VASQUEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 16/08/2017

Hora : 10:30 a.m.

Pagina: 1 de 12

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 6,346,690.45                          | 2,115,229.64                           | 8,461,920.09                       | 0.00                   | 481,310.76                | 481,310.76 | 481,310.76              | 812,214.75                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>               | 6,346,690.45                          | 2,115,229.64                           | 8,461,920.09                       | 0.00                   | 481,310.76                | 481,310.76 | 481,310.76              | 812,214.75                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTOS</b>                 | 6,346,690.45                          | 2,115,229.64                           | 8,461,920.09                       | 0.00                   | 481,310.76                | 481,310.76 | 481,310.76              | 812,214.75                              | 0.00                                   | 0.00               |
| <b>001 - CORPORACIÓN</b>                   | 1,750,000.00                          | 0.00                                   | 1,750,000.00                       | 0.00                   | 0.00                      | 0.00       | 0.00                    | 96,737.50                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 1,750,000.00                          | 0.00                                   | 1,750,000.00                       | 0.00                   | 0.00                      | 0.00       | 0.00                    | 96,737.50                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,740,000.00                          | 0.00                                   | 1,740,000.00                       | 0.00                   | 0.00                      | 0.00       | 0.00                    | 86,737.50                               | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 DIETAS                | 300,000.00                            | 0.00                                   | 300,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 487.50                                  | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 DIETAS                | 1,440,000.00                          | 0.00                                   | 1,440,000.00                       | 0.00                   | 0.00                      | 0.00       | 0.00                    | 86,250.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES   | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| <b>002 - ALCALDE</b>                       | 510,000.00                            | 232,273.60                             | 742,273.60                         | 0.00                   | 25,000.00                 | 25,000.00  | 25,000.00               | 27,718.74                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 510,000.00                            | 232,273.60                             | 742,273.60                         | 0.00                   | 25,000.00                 | 25,000.00  | 25,000.00               | 27,718.74                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 350,000.00                            | 0.00                                   | 350,000.00                         | 0.00                   | 25,000.00                 | 25,000.00  | 25,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 300,000.00                            | 0.00                                   | 300,000.00                         | 0.00                   | 25,000.00                 | 25,000.00  | 25,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 25,000.00                             | 0.00                                   | 25,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 25,000.00                             | 0.00                                   | 25,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 150,000.00                            | 232,273.60                             | 382,273.60                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,718.74                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES   | 0.00                                  | 252,000.00                             | 252,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 16,697.78                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES   | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,020.96                                | 0.00                                   | 0.00               |
| 26220 11-001-01 10 1 VIÁTICOS AL EXTERIOR  | 110,000.00                            | 19,726.40                              | 90,273.60                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>      | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1 DIESEL                | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| <b>003 - AUDITORÍA</b>                     | 168,000.00                            | 63,500.00                              | 104,500.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 16,333.34                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 168,000.00                            | 63,500.00                              | 104,500.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 16,333.34                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 168,000.00                            | 63,500.00                              | 104,500.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 16,333.34                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 144,000.00                            | 63,500.00                              | 80,500.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 12,000.00                             | 0.00                                   | 12,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,291.67                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 12,000.00                             | 0.00                                   | 12,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,041.67                               | 0.00                                   | 0.00               |
| <b>004 - SECRETARÍA</b>                    | 151,200.00                            | 2,200.00                               | 153,400.00                         | 0.00                   | 10,800.00                 | 10,800.00  | 10,800.00               | 200.00                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 151,200.00                            | 2,200.00                               | 153,400.00                         | 0.00                   | 10,800.00                 | 10,800.00  | 10,800.00               | 200.00                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 151,200.00                            | 2,200.00                               | 153,400.00                         | 0.00                   | 10,800.00                 | 10,800.00  | 10,800.00               | 200.00                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 129,600.00                            | 0.00                                   | 129,600.00                         | 0.00                   | 10,800.00                 | 10,800.00  | 10,800.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 0.00                                  | 1,800.00                               | 1,800.00                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 10,800.00                             | 200.00                                 | 11,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 50.00                                   | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 10,800.00                             | 200.00                                 | 11,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 150.00                                  | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>005 - DIRECCIÓN LEGAL</b>                                                      | 205,200.00                            | 292,416.48                             | 497,616.48                         | 0.00                   | 41,382.50                 | 41,382.50  | 41,382.50               | 4,296.28                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                             | 205,200.00                            | 292,416.48                             | 497,616.48                         | 0.00                   | 41,382.50                 | 41,382.50  | 41,382.50               | 4,296.28                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 205,200.00                            | 292,416.48                             | 497,616.48                         | 0.00                   | 41,382.50                 | 41,382.50  | 41,382.50               | 4,296.28                                | 0.00                                   | 0.00               |
| 24300 11-001-01 10 1 SERVICIOS JURÍDICOS                                          | 205,200.00                            | 0.00                                   | 205,200.00                         | 0.00                   | 41,382.50                 | 41,382.50  | 41,382.50               | 1,461.80                                | 0.00                                   | 0.00               |
| 24300 15-013-01 10 1 SERVICIOS JURÍDICOS                                          | 0.00                                  | 292,416.48                             | 292,416.48                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,834.48                                | 0.00                                   | 0.00               |
| <b>006 - ADMINISTRACIÓN</b>                                                       | 224,000.00                            | 11,200.00                              | 235,200.00                         | 0.00                   | 20,700.00                 | 20,700.00  | 20,700.00               | 1,000.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                             | 224,000.00                            | 11,200.00                              | 235,200.00                         | 0.00                   | 20,700.00                 | 20,700.00  | 20,700.00               | 1,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 224,000.00                            | 11,200.00                              | 235,200.00                         | 0.00                   | 20,700.00                 | 20,700.00  | 20,700.00               | 1,000.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                              | 192,000.00                            | 9,200.00                               | 201,200.00                         | 0.00                   | 20,700.00                 | 20,700.00  | 20,700.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                             | 16,000.00                             | 1,000.00                               | 17,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 250.00                                  | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                             | 16,000.00                             | 1,000.00                               | 17,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 750.00                                  | 0.00                                   | 0.00               |
| <b>007 - TESORERÍA</b>                                                            | 723,952.92                            | 1,737,526.41                           | 2,461,479.33                       | 0.00                   | 207,216.86                | 207,216.86 | 207,216.86              | 334,210.75                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                             | 723,952.92                            | 1,737,526.41                           | 2,461,479.33                       | 0.00                   | 207,216.86                | 207,216.86 | 207,216.86              | 334,210.75                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 195,179.98                            | 504,423.74                             | 699,603.72                         | 0.00                   | 51,808.69                 | 51,808.69  | 51,808.69               | 156,770.97                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                              | 158,400.00                            | 11,700.00                              | 170,100.00                         | 0.00                   | 23,200.00                 | 23,200.00  | 23,200.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                             | 13,200.00                             | 1,300.00                               | 14,500.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 325.00                                  | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                             | 13,200.00                             | 1,300.00                               | 14,500.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 975.00                                  | 0.00                                   | 0.00               |
| 12200 15-013-01 10 2 JORNALES                                                     | 0.00                                  | 105,949.71                             | 105,949.71                         | 0.00                   | 10,187.50                 | 10,187.50  | 10,187.50               | 0.00                                    | 3,010.21                               | 0.00               |
| 12200 15-013-01 10 3 JORNALES                                                     | 0.00                                  | 45,000.00                              | 45,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 3,000.00                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 BENEFICIOS                                                   | 5,379.98                              | 365.12                                 | 5,014.86                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS                                                   | 0.00                                  | 339,539.15                             | 339,539.15                         | 0.00                   | 18,421.19                 | 18,421.19  | 18,421.19               | 0.00                                    | 144,620.76                             | 0.00               |
| 16200 11-001-01 10 1 COMPENSACIONES                                               | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 4,840.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 493,264.00                            | 728,154.53                             | 1,221,418.53                       | 0.00                   | 131,620.17                | 131,620.17 | 131,620.17              | 120,596.22                              | 0.00                                   | 0.00               |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA                                            | 10,800.00                             | 0.00                                   | 10,800.00                          | 0.00                   | 5,636.07                  | 5,636.07   | 5,636.07                | 0.00                                    | 5,163.93                               | 0.00               |
| 21100 15-013-01 10 1 ENERGÍA ELÉCTRICA                                            | 0.00                                  | 45,000.00                              | 45,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,675.95                               | 0.00                                   | 0.00               |
| 21200 11-001-01 10 1 AGUA                                                         | 25,500.00                             | 0.00                                   | 25,500.00                          | 0.00                   | 14,260.00                 | 14,260.00  | 14,260.00               | 0.00                                    | 6,628.00                               | 0.00               |
| 21200 15-013-01 10 1 AGUA                                                         | 0.00                                  | 10,000.00                              | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 21420 11-001-01 10 1 TELEFONÍA FIJA                                               | 9,600.00                              | 0.00                                   | 9,600.00                           | 0.00                   | 1,393.40                  | 1,393.40   | 1,393.40                | 0.00                                    | 3,508.88                               | 0.00               |
| 22300 15-013-01 10 3 ALQUILER DE TIERRAS Y TERRENOS                               | 0.00                                  | 61,750.00                              | 61,750.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 23200 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE | 105,664.00                            | 60,000.00                              | 45,664.00                          | 0.00                   | 840.00                    | 840.00     | 840.00                  | 0.00                                    | 3,472.58                               | 0.00               |
| 23360 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA Y MUEBLES    | 48,200.00                             | 40,000.00                              | 8,200.00                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,400.00                                | 0.00                                   | 0.00               |
| 24200 15-013-01 10 1 ESTUDIOS, INVESTIGACIONES Y ANÁLISIS DE FACTIBILIDAD         | 0.00                                  | 11,784.00                              | 11,784.00                          | 0.00                   | 4,784.00                  | 4,784.00   | 4,784.00                | 0.00                                    | 16.00                                  | 0.00               |



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Hora : 10:31 a.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon |                | EN EL EJERCICIO 1/1/ 2016 al 31/12/2016              |            | EN EL PERIODO | 1/2/2016       | al 29/2/2016 |           |           | Extra          | ACUMULADO 1/1/ 2016 al 31/12/2016 |                    |                 |
|--------------------------------------------|----------------|------------------------------------------------------|------------|---------------|----------------|--------------|-----------|-----------|----------------|-----------------------------------|--------------------|-----------------|
|                                            |                | Asignado                                             | Modificado | Vigente       | Pre Compromiso | Compromiso   | Devengado | Pagado    | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 24900                                      | 11-001-01 10 1 | OTROS SERVICIOS TÉCNICOS PROFESIONALES               | 168,000.00 | 118,500.00    | 49,500.00      | 0.00         | 16,000.00 | 16,000.00 | 16,000.00      | 0.00                              | 0.00               | 0.00            |
| 24900                                      | 15-013-01 10 1 | OTROS SERVICIOS TÉCNICOS PROFESIONALES               | 0.00       | 211,500.00    | 211,500.00     | 0.00         | 0.00      | 0.00      | 0.00           | 566.00                            | 0.00               | 0.00            |
| 25300                                      | 11-001-01 10 1 | SERVICIO DE IMPRENTA, PUBLICACIONES Y REPRODUCCIONES | 25,000.00  | 18,500.00     | 43,500.00      | 0.00         | 0.00      | 0.00      | 0.00           | 5,550.00                          | 0.00               | 0.00            |
| 25300                                      | 15-013-01 10 1 | SERVICIO DE IMPRENTA, PUBLICACIONES Y REPRODUCCIONES | 0.00       | 36,500.00     | 36,500.00      | 0.00         | 0.00      | 0.00      | 0.00           | 21,352.00                         | 0.00               | 0.00            |
| 25400                                      | 15-013-01 10 1 | PRIMAS Y GASTOS DE SEGURO                            | 0.00       | 27,500.00     | 27,500.00      | 0.00         | 0.00      | 0.00      | 0.00           | 40.18                             | 0.00               | 0.00            |
| 25500                                      | 11-001-01 10 1 | COMISIONES Y GASTOS BANCARIOS                        | 1,500.00   | 250.00        | 1,750.00       | 0.00         | 937.56    | 937.56    | 937.56         | 87.44                             | 0.00               | 0.00            |
| 25500                                      | 15-013-01 10 1 | COMISIONES Y GASTOS BANCARIOS                        | 0.00       | 6,000.00      | 6,000.00       | 0.00         | 0.00      | 0.00      | 0.00           | 0.00                              | 0.00               | 0.00            |
| 25610                                      | 11-001-01 10 1 | PUBLICIDAD Y PROPAGANDA                              | 25,000.00  | 12,000.00     | 37,000.00      | 0.00         | 31,000.00 | 31,000.00 | 31,000.00      | 375.00                            | 0.00               | 0.00            |
| 25610                                      | 15-013-01 10 1 | PUBLICIDAD Y PROPAGANDA                              | 0.00       | 186,149.20    | 186,149.20     | 0.00         | 0.00      | 0.00      | 0.00           | 6,098.04                          | 0.00               | 0.00            |
| 25700                                      | 11-001-01 10 1 | SERVICIO DE INTERNET                                 | 54,000.00  | 31,272.76     | 22,727.24      | 0.00         | 0.00      | 0.00      | 0.00           | 10,158.00                         | 0.00               | 0.00            |
| 25700                                      | 15-013-01 10 1 | SERVICIO DE INTERNET                                 | 0.00       | 50,000.00     | 50,000.00      | 0.00         | 0.00      | 0.00      | 0.00           | 9,257.76                          | 0.00               | 0.00            |
| 26210                                      | 11-001-01 10 1 | VIÁTICOS NACIONALES                                  | 15,000.00  | 1,021.00      | 13,979.00      | 0.00         | 1,290.00  | 1,290.00  | 1,290.00       | 0.00                              | 0.00               | 0.00            |
| 26210                                      | 15-013-01 10 1 | VIÁTICOS NACIONALES                                  | 0.00       | 89,756.09     | 89,756.09      | 0.00         | 8,030.00  | 8,030.00  | 8,030.00       | 2,656.71                          | 0.00               | 0.00            |
| 29100                                      | 11-001-01 10 1 | CEREMONIAL Y PROTOCOLO                               | 5,000.00   | 68,000.00     | 73,000.00      | 0.00         | 19,700.00 | 19,700.00 | 19,700.00      | 125.00                            | 0.00               | 0.00            |
| 29100                                      | 15-013-01 10 1 | CEREMONIAL Y PROTOCOLO                               | 0.00       | 144,259.00    | 144,259.00     | 0.00         | 27,749.14 | 27,749.14 | 27,749.14      | 1,464.75                          | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS             |                |                                                      | 35,508.94  | 504,948.14    | 540,457.08     | 0.00         | 23,788.00 | 23,788.00 | 23,788.00      | 56,843.56                         | 0.00               | 0.00            |
| 31100                                      | 11-001-01 10 1 | ALIMENTOS Y BEBIDAS PARA PERSONAS                    | 5,732.92   | 5,732.92      | 0.00           | 0.00         | 0.00      | 0.00      | 0.00           | 0.00                              | 0.00               | 0.00            |
| 31110                                      | 11-001-01 10 1 | ALIMENTOS Y OTRAS BEBIDAS PARA PERSONAS              | 0.00       | 5,732.92      | 5,732.92       | 0.00         | 0.00      | 0.00      | 0.00           | 111.92                            | 0.00               | 0.00            |
| 31110                                      | 15-013-01 10 1 | ALIMENTOS Y OTRAS BEBIDAS PARA PERSONAS              | 0.00       | 85,000.00     | 85,000.00      | 0.00         | 3,258.00  | 3,258.00  | 3,258.00       | 2,687.15                          | 0.00               | 0.00            |
| 32310                                      | 15-013-01 10 1 | PRENDAS DE VESTIR                                    | 0.00       | 23,500.00     | 23,500.00      | 0.00         | 0.00      | 0.00      | 0.00           | 212.00                            | 0.00               | 0.00            |
| 33200                                      | 11-001-01 10 1 | PAPEL PARA COMPUTACIÓN                               | 5,000.00   | 0.00          | 5,000.00       | 0.00         | 0.00      | 0.00      | 0.00           | 0.00                              | 0.00               | 0.00            |
| 33200                                      | 15-013-01 10 1 | PAPEL PARA COMPUTACIÓN                               | 0.00       | 34,703.96     | 34,703.96      | 0.00         | 11,550.00 | 11,550.00 | 11,550.00      | 15,353.96                         | 0.00               | 0.00            |
| 33700                                      | 11-001-01 10 1 | ESPECIES TIMBRADAS Y VALORES                         | 500.00     | 0.00          | 500.00         | 0.00         | 0.00      | 0.00      | 0.00           | 500.00                            | 0.00               | 0.00            |
| 34410                                      | 11-001-01 10 1 | LLANTAS PARA VEHÍCULOS TERRESTRES LIVIANOS           | 5,000.00   | 0.00          | 5,000.00       | 0.00         | 4,800.00  | 4,800.00  | 4,800.00       | 200.00                            | 0.00               | 0.00            |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                      | EN EL EJERCICIO 1/1/ 2016 al 31/12/2016 |            |            | EN EL PERIODO 1/2/2016 al 29/2/2016 |            |           |           | Extra Presupuestario | ACUMULADO 1/1/ 2016 al 31/12/2016 |                    |                 |
|-----------------------------------------------------------------|-----------------------------------------|------------|------------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                 | Asignado                                | Modificado | Vigente    | Pre Compromiso                      | Compromiso | Devengado | Pagado    |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 34410 15-013-01 10 1 LLANTAS PARA VEHÍCULOS TERRESTRES LIVIANOS | 0.00                                    | 21,100.00  | 21,100.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,107.00                         | 0.00               | 0.00            |
| 35610 11-001-01 10 1 GASOLINA                                   | 5,940.81                                | 0.00       | 5,940.81   | 0.00                                | 400.00     | 400.00    | 400.00    | 0.00                 | 240.81                            | 0.00               | 0.00            |
| 35610 15-013-01 10 1 GASOLINA                                   | 0.00                                    | 167,361.34 | 167,361.34 | 0.00                                | 500.00     | 500.00    | 500.00    | 0.00                 | 45.34                             | 0.00               | 0.00            |
| 39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL      | 2,031.55                                | 0.00       | 2,031.55   | 0.00                                | 850.00     | 850.00    | 850.00    | 0.00                 | 444.55                            | 0.00               | 0.00            |
| 39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL      | 0.00                                    | 27,527.84  | 27,527.84  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,957.84                         | 0.00               | 0.00            |
| 39200 11-001-01 10 1 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA  | 5,803.50                                | 0.00       | 5,803.50   | 0.00                                | 743.00     | 743.00    | 743.00    | 0.00                 | 3,074.50                          | 0.00               | 0.00            |
| 39200 15-013-01 10 1 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA  | 0.00                                    | 65,000.00  | 65,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,103.00                          | 0.00               | 0.00            |
| 39610 11-001-01 10 1 OTROS REPUESTOS Y ACCESORIOS               | 5,500.16                                | 42,755.00  | 48,255.16  | 0.00                                | 1,687.00   | 1,687.00  | 1,687.00  | 0.00                 | 2,626.15                          | 0.00               | 0.00            |
| 39610 15-013-01 10 1 OTROS REPUESTOS Y ACCESORIOS               | 0.00                                    | 38,000.00  | 38,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 179.34                            | 0.00               | 0.00            |
| <b>008 - ASISTENTE DE TESORERÍA</b>                             | 111,416.48                              | 18,583.52  | 130,000.00 | 0.00                                | 8,500.00   | 8,500.00  | 8,500.00  |                      | 10,500.00                         | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                           | 111,416.48                              | 18,583.52  | 130,000.00 | 0.00                                | 8,500.00   | 8,500.00  | 8,500.00  |                      | 10,500.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                               | 111,416.48                              | 18,583.52  | 130,000.00 | 0.00                                | 8,500.00   | 8,500.00  | 8,500.00  |                      | 10,500.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                            | 95,499.84                               | 15,500.16  | 111,000.00 | 0.00                                | 8,500.00   | 8,500.00  | 8,500.00  | 0.00                 | 9,500.00                          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                           | 7,958.32                                | 1,541.68   | 9,500.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 250.00                            | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                           | 7,958.32                                | 1,541.68   | 9,500.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 750.00                            | 0.00               | 0.00            |
| <b>009 - ASISTENTE DE SECRETARÍA</b>                            | 111,416.48                              | 33,553.89  | 77,862.59  | 0.00                                | 11,663.76  | 11,663.76 | 11,663.76 |                      | 54,035.07                         | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                           | 111,416.48                              | 33,553.89  | 77,862.59  | 0.00                                | 11,663.76  | 11,663.76 | 11,663.76 |                      | 54,035.07                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                               | 111,416.48                              | 33,553.89  | 77,862.59  | 0.00                                | 11,663.76  | 11,663.76 | 11,663.76 |                      | 54,035.07                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                            | 95,499.84                               | 33,553.89  | 61,945.95  | 0.00                                | 11,663.76  | 11,663.76 | 11,663.76 | 0.00                 | 38,118.43                         | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                           | 7,958.32                                | 0.00       | 7,958.32   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,958.32                          | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                           | 7,958.32                                | 0.00       | 7,958.32   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,958.32                          | 0.00               | 0.00            |
| <b>010 - ASISTENTE ALCALDE</b>                                  | 111,416.48                              | 111,416.48 | 0.00       | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                           | 111,416.48                              | 111,416.48 | 0.00       | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                               | 111,416.48                              | 111,416.48 | 0.00       | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                            | 95,499.84                               | 95,499.84  | 0.00       | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                           | 7,958.32                                | 7,958.32   | 0.00       | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                           | 7,958.32                                | 7,958.32   | 0.00       | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>011 - CONSERGE</b>                                           | 111,416.48                              | 0.00       | 111,416.48 | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 111,416.48                        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                           | 111,416.48                              | 0.00       | 111,416.48 | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 111,416.48                        | 0.00               | 0.00            |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>          | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 111,416.48                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 95,499.84                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,958.32                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,958.32                                | 0.00                                   | 0.00               |
| <b>012 - VIGILANTE</b>                     | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 2,842.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>013 - ASEADORAS</b>                     | 222,832.97                            | 0.00                                   | 222,832.97                         | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 6,478.57                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 222,832.97                            | 0.00                                   | 222,832.97                         | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 6,478.57                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 222,832.97                            | 0.00                                   | 222,832.97                         | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 6,478.57                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 190,999.69                            | 0.00                                   | 190,999.69                         | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 5,684.01                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 15,916.64                             | 0.00                                   | 15,916.64                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 15,916.64                             | 0.00                                   | 15,916.64                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 794.56                                  | 0.00                                   | 0.00               |
| <b>014 - JEFATURA DE CATASTRO</b>          | 135,520.00                            | 7,500.00                               | 143,020.00                         | 0.00                   | 17,180.00                 | 17,180.00 | 17,180.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 135,520.00                            | 7,500.00                               | 143,020.00                         | 0.00                   | 17,180.00                 | 17,180.00 | 17,180.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 135,520.00                            | 7,500.00                               | 143,020.00                         | 0.00                   | 17,180.00                 | 17,180.00 | 17,180.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 116,160.00                            | 0.00                                   | 116,160.00                         | 0.00                   | 9,680.00                  | 9,680.00  | 9,680.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 9,680.00                              | 0.00                                   | 9,680.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 9,680.00                              | 0.00                                   | 9,680.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 5 JORNALES              | 0.00                                  | 7,500.00                               | 7,500.00                           | 0.00                   | 7,500.00                  | 7,500.00  | 7,500.00                | 0.00                                    | 0.00                                   | 0.00               |
| <b>015 - ASISTENTE CATASTRO</b>            | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,575.52                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,575.52                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,575.52                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,178.24                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>016 - PERITO EVALUADOR CATASTRAL 1</b>  | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 4,287.94                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 4,287.94                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 4,287.94                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,890.66                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado | 31/12/2016<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>017 - PERITO</b>                        | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 26,319.68                               | 0.00                                   | 0.00               |
| <b>EVALUADOR</b>                           |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>CATASTRAL 2</b>                         |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 26,319.68                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                     | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 26,319.68                               | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                        | 95,499.84             | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 | 0.00                    | 25,922.40                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>018 - PERITO</b>                        | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 25,271.02                               | 0.00                                   | 0.00               |
| <b>EVALUADOR</b>                           |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>CATASTRAL 3</b>                         |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 25,271.02                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                     | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 25,271.02                               | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                        | 95,499.84             | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 | 0.00                    | 24,873.74                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>019 - JEFATURA</b>                      | 127,050.00                            | 0.00                        | 127,050.00            | 0.00                               | 9,075.00               | 9,075.00                  | 9,075.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>CONTROL</b>                             |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>TRIBUTARIO</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                      | 127,050.00                            | 0.00                        | 127,050.00            | 0.00                               | 9,075.00               | 9,075.00                  | 9,075.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                     | 127,050.00                            | 0.00                        | 127,050.00            | 0.00                               | 9,075.00               | 9,075.00                  | 9,075.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 108,900.00                            | 0.00                        | 108,900.00            | 0.00                               | 9,075.00               | 9,075.00                  | 9,075.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 9,075.00                              | 0.00                        | 9,075.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 9,075.00                              | 0.00                        | 9,075.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>020 - ASISTENTE</b>                     | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 3,697.60                                | 0.00                                   | 0.00               |
| <b>CONTROL</b>                             |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>TRIBUTARIO</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 3,697.60                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                     | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 3,697.60                                | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                        | 95,499.84             | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 | 0.00                    | 3,300.32                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>021 - AUDITOR</b>                       | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 3,117.20                                | 0.00                                   | 0.00               |
| <b>APRMUM</b>                              |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 3,117.20                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                     | 111,416.48                            | 0.00                        | 111,416.48            | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 |                         | 3,117.20                                | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                          |                                       |                             |                       |                                    |                        |                           |          |                         |                                         |                                        |                    |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 0.00                        | 95,499.84             | 0.00                               | 7,163.76               | 7,163.76                  | 7,163.76 | 0.00                    | 2,719.92                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 0.00                        | 7,958.32              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



INTIBUCÁ, INTIBUCÁ  
EJERCICIO: 2016  
USUARIO: FRANCISCO.VASQUEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 16/08/2017

Hora : 10:31 a.m.

Pagina: 7 de 12

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon       | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado Vigente | EN EL PERIODO<br>Pre Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por Devengar | Saldo Por Pagar |
|--------------------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|-------------------------------------|-----------------|
| 11520 15-013-01 10 1 DECIMOCUARTO MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 397.28                                  | 0.00                                | 0.00            |
| <b>022 - AGENTE<br/>RECUPERADOR DE<br/>MORA</b>  | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                | 0.00            |
| <b>000 - SIN OBRA</b>                            | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                | 0.00            |
| <b>10000 SERVICIOS<br/>PERSONALES</b>            | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS             | 95,499.84                             | 0.00                                | 95,499.84                       | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 2,842.00                                | 0.00                                | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 397.28                                  | 0.00                                | 0.00            |
| <b>023 - CANTABILIDAD Y<br/>PRESUPUESTO</b>      | 140,000.00                            | 16,500.00                           | 156,500.00                      | 0.00                   | 16,000.00                 | 16,000.00 | 16,000.00               | 2,000.00                                | 0.00                                | 0.00            |
| <b>000 - SIN OBRA</b>                            | 140,000.00                            | 16,500.00                           | 156,500.00                      | 0.00                   | 16,000.00                 | 16,000.00 | 16,000.00               | 2,000.00                                | 0.00                                | 0.00            |
| <b>10000 SERVICIOS<br/>PERSONALES</b>            | 140,000.00                            | 16,500.00                           | 156,500.00                      | 0.00                   | 16,000.00                 | 16,000.00 | 16,000.00               | 2,000.00                                | 0.00                                | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS             | 120,000.00                            | 13,500.00                           | 133,500.00                      | 0.00                   | 16,000.00                 | 16,000.00 | 16,000.00               | 0.00                                    | 0.00                                | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES            | 10,000.00                             | 1,500.00                            | 11,500.00                       | 0.00                   | 0.00                      | 0.00      | 0.00                    | 375.00                                  | 0.00                                | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES            | 10,000.00                             | 1,500.00                            | 11,500.00                       | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,625.00                                | 0.00                                | 0.00            |
| <b>024 - DIRECTOR DE<br/>JUSTICIA MUNICIPAL</b>  | 126,000.00                            | 5,500.00                            | 131,500.00                      | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 20,500.00                               | 0.00                                | 0.00            |
| <b>000 - SIN OBRA</b>                            | 126,000.00                            | 5,500.00                            | 131,500.00                      | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 20,500.00                               | 0.00                                | 0.00            |
| <b>10000 SERVICIOS<br/>PERSONALES</b>            | 126,000.00                            | 5,500.00                            | 131,500.00                      | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 20,500.00                               | 0.00                                | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS             | 108,000.00                            | 4,500.00                            | 112,500.00                      | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 19,500.00                               | 0.00                                | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES            | 9,000.00                              | 500.00                              | 9,500.00                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 250.00                                  | 0.00                                | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES            | 9,000.00                              | 500.00                              | 9,500.00                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 750.00                                  | 0.00                                | 0.00            |
| <b>025 - ASISTENTE DE<br/>JUSTICIA MUNICIPAL</b> | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                | 0.00            |
| <b>000 - SIN OBRA</b>                            | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                | 0.00            |
| <b>10000 SERVICIOS<br/>PERSONALES</b>            | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS             | 95,499.84                             | 0.00                                | 95,499.84                       | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 2,842.00                                | 0.00                                | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 397.28                                  | 0.00                                | 0.00            |
| <b>026 - JEFE DE POLICÍA<br/>MUNICIPAL</b>       | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,319.68                                | 0.00                                | 0.00            |
| <b>000 - SIN OBRA</b>                            | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,319.68                                | 0.00                                | 0.00            |
| <b>10000 SERVICIOS<br/>PERSONALES</b>            | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,319.68                                | 0.00                                | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS             | 95,499.84                             | 0.00                                | 95,499.84                       | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,922.40                                | 0.00                                | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES            | 7,958.32                              | 0.00                                | 7,958.32                        | 0.00                   | 0.00                      | 0.00      | 0.00                    | 397.28                                  | 0.00                                | 0.00            |
| <b>027 - POLICÍA<br/>MUNICIPAL</b>               | 111,416.48                            | 0.00                                | 111,416.48                      | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 3,239.28                                | 0.00                                | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon        | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                             | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 3,239.28                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                 | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 3,239.28                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS              | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 14,327.52                 | 14,327.52 | 14,327.52               | 0.00                                    | 2,842.00                               | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES             | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES             | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 397.28                                 | 0.00               |
| <b>028 - PERSONAL EXTRA DE JUSTICIA MUNICIPAL</b> | 80,270.88                             | 0.00                                   | 80,270.88                          | 0.00                   | 5,000.00                  | 5,000.00  | 5,000.00                | 36,002.98                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                             | 80,270.88                             | 0.00                                   | 80,270.88                          | 0.00                   | 5,000.00                  | 5,000.00  | 5,000.00                | 36,002.98                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                 | 80,270.88                             | 0.00                                   | 80,270.88                          | 0.00                   | 5,000.00                  | 5,000.00  | 5,000.00                | 36,002.98                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                     | 80,270.88                             | 0.00                                   | 80,270.88                          | 0.00                   | 5,000.00                  | 5,000.00  | 5,000.00                | 0.00                                    | 36,002.98                              | 0.00               |
| <b>029 - CONDUCTOR DE VEHÍCULO LIVIANO</b>        | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                             | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                 | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS              | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 0.00                                    | 2,842.00                               | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES             | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES             | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 397.28                                 | 0.00               |
| <b>05 - UNIDADES MUNICIPALES</b>                  | 1,268,632.96                          | 60,254.27                              | 1,208,378.69                       | 0.00                   | 96,363.76                 | 96,363.76 | 96,363.76               | 53,926.49                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                      | 1,268,632.96                          | 60,254.27                              | 1,208,378.69                       | 0.00                   | 96,363.76                 | 96,363.76 | 96,363.76               | 53,926.49                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTOS</b>                        | 1,268,632.96                          | 60,254.27                              | 1,208,378.69                       | 0.00                   | 96,363.76                 | 96,363.76 | 96,363.76               | 53,926.49                               | 0.00                                   | 0.00               |
| <b>001 - JEFATURA UTM</b>                         | 252,000.00                            | 0.00                                   | 252,000.00                         | 0.00                   | 17,500.00                 | 17,500.00 | 17,500.00               | 10,478.89                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                             | 252,000.00                            | 0.00                                   | 252,000.00                         | 0.00                   | 17,500.00                 | 17,500.00 | 17,500.00               | 10,478.89                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                 | 252,000.00                            | 0.00                                   | 252,000.00                         | 0.00                   | 17,500.00                 | 17,500.00 | 17,500.00               | 10,478.89                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS              | 216,000.00                            | 0.00                                   | 216,000.00                         | 0.00                   | 17,500.00                 | 17,500.00 | 17,500.00               | 0.00                                    | 9,978.89                               | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES             | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 125.00                                 | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES             | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 375.00                                 | 0.00               |
| <b>002 - UNIDAD DE DESARROLLO MUNICIPAL</b>       | 184,800.00                            | 7,475.00                               | 192,275.00                         | 0.00                   | 13,200.00                 | 13,200.00 | 13,200.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                             | 184,800.00                            | 7,475.00                               | 192,275.00                         | 0.00                   | 13,200.00                 | 13,200.00 | 13,200.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                 | 184,800.00                            | 7,475.00                               | 192,275.00                         | 0.00                   | 13,200.00                 | 13,200.00 | 13,200.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS              | 158,400.00                            | 6,900.00                               | 165,300.00                         | 0.00                   | 13,200.00                 | 13,200.00 | 13,200.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES             | 13,200.00                             | 575.00                                 | 13,775.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES             | 13,200.00                             | 0.00                                   | 13,200.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - ASISTENCIA UTM</b>                       | 119,000.00                            | 19,478.89                              | 138,478.89                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                             | 119,000.00                            | 19,478.89                              | 138,478.89                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                 | 119,000.00                            | 19,478.89                              | 138,478.89                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                  | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                        | 102,000.00                            | 17,478.89                              | 119,478.89                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                       | 8,500.00                              | 1,000.00                               | 9,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 250.00                                  | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                       | 8,500.00                              | 1,000.00                               | 9,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 750.00                                  | 0.00                                   | 0.00               |
| <b>004 - OFICIAL DE INFORMACIÓN PÚBLICA</b>                 | 112,000.00                            | 5,500.00                               | 117,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 500.00                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 112,000.00                            | 5,500.00                               | 117,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 500.00                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 112,000.00                            | 5,500.00                               | 117,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 500.00                                  | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                        | 96,000.00                             | 4,500.00                               | 100,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                       | 8,000.00                              | 500.00                                 | 8,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 125.00                                  | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                       | 8,000.00                              | 500.00                                 | 8,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 375.00                                  | 0.00                                   | 0.00               |
| <b>005 - INFRAESTRUCTURA</b>                                | 252,000.00                            | 116,000.00                             | 136,000.00                         | 0.00                   | 25,000.00                 | 25,000.00 | 25,000.00               | 36,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 252,000.00                            | 116,000.00                             | 136,000.00                         | 0.00                   | 25,000.00                 | 25,000.00 | 25,000.00               | 36,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 252,000.00                            | 216,000.00                             | 36,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 36,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 SUELDOS BÁSICOS                        | 216,000.00                            | 216,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 DECIMOTERCER MES                       | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 DECIMOCUARTO MES                       | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                        | 0.00                                  | 100,000.00                             | 100,000.00                         | 0.00                   | 25,000.00                 | 25,000.00 | 25,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 24900 15-013-01 10 5 OTROS SERVICIOS TÉCNICOS PROFESIONALES | 0.00                                  | 100,000.00                             | 100,000.00                         | 0.00                   | 25,000.00                 | 25,000.00 | 25,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - UNIDAD MUNICIPAL DEL AMBIENTE</b>                  | 126,000.00                            | 5,500.00                               | 131,500.00                         | 0.00                   | 17,000.00                 | 17,000.00 | 17,000.00               | 2,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 126,000.00                            | 5,500.00                               | 131,500.00                         | 0.00                   | 17,000.00                 | 17,000.00 | 17,000.00               | 2,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 126,000.00                            | 5,500.00                               | 131,500.00                         | 0.00                   | 17,000.00                 | 17,000.00 | 17,000.00               | 2,500.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS                        | 108,000.00                            | 4,500.00                               | 112,500.00                         | 0.00                   | 17,000.00                 | 17,000.00 | 17,000.00               | 0.00                                    | 1,500.00                               | 0.00               |
| 11510 15-013-01 10 4 DECIMOTERCER MES                       | 9,000.00                              | 500.00                                 | 9,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 250.00                                  | 0.00                                   | 0.00               |
| 11520 15-013-01 10 4 DECIMOCUARTO MES                       | 9,000.00                              | 500.00                                 | 9,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 750.00                                  | 0.00                                   | 0.00               |
| <b>007 - OFICINA MUNICIPAL DE LA MUJER</b>                  | 111,416.48                            | 17,791.84                              | 129,208.32                         | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 208.32                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 111,416.48                            | 17,791.84                              | 129,208.32                         | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 208.32                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 111,416.48                            | 17,791.84                              | 129,208.32                         | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 208.32                                  | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                        | 95,499.84                             | 15,500.16                              | 111,000.00                         | 0.00                   | 8,500.00                  | 8,500.00  | 8,500.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                       | 7,958.32                              | 1,291.68                               | 9,250.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                       | 7,958.32                              | 1,000.00                               | 8,958.32                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 208.32                                  | 0.00                                   | 0.00               |
| <b>008 - OFICINA MUNICIPAL DE LA TERCERA EDAD</b>           | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76  | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                                                                   | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76   | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                       | 111,416.48                            | 0.00                                   | 111,416.48                         | 0.00                   | 7,163.76                  | 7,163.76   | 7,163.76                | 3,239.28                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS                                                    | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 7,163.76                  | 7,163.76   | 7,163.76                | 0.00                                    | 2,842.00                               | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                                   | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                                   | 7,958.32                              | 0.00                                   | 7,958.32                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 397.28                                  | 0.00                                   | 0.00               |
| <b>11 - PRESTACIÓN DE SERVICIOS PÚBLICOS</b>                                            | 1,505,241.30                          | 781,733.17                             | 2,286,974.47                       | 0.00                   | 402,952.65                | 402,952.65 | 402,952.65              | 286,019.76                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                            | 1,505,241.30                          | 781,733.17                             | 2,286,974.47                       | 0.00                   | 402,952.65                | 402,952.65 | 402,952.65              | 286,019.76                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTOS</b>                                                              | 1,505,241.30                          | 781,733.17                             | 2,286,974.47                       | 0.00                   | 402,952.65                | 402,952.65 | 402,952.65              | 286,019.76                              | 0.00                                   | 0.00               |
| <b>001 - SERVICIOS PUBLICOS</b>                                                         | 111,416.48                            | 84,458.48                              | 195,874.96                         | 0.00                   | 14,500.00                 | 14,500.00  | 14,500.00               | 8,874.96                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 111,416.48                            | 84,458.48                              | 195,874.96                         | 0.00                   | 14,500.00                 | 14,500.00  | 14,500.00               | 8,874.96                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                       | 111,416.48                            | 458.48                                 | 111,874.96                         | 0.00                   | 7,500.00                  | 7,500.00   | 7,500.00                | 1,874.96                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 4 SUELDOS BÁSICOS                                                    | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 7,500.00                  | 7,500.00   | 7,500.00                | 0.00                                    | 999.84                                 | 0.00               |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS                                                    | 0.00                                  | 375.12                                 | 375.12                             | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 375.12                                 | 0.00               |
| 11510 15-013-01 10 4 DECIMOTERCER MES                                                   | 7,958.32                              | 41.68                                  | 8,000.00                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 125.00                                 | 0.00               |
| 11520 15-013-01 10 4 DECIMOCUARTO MES                                                   | 7,958.32                              | 41.68                                  | 8,000.00                           | 0.00                   | 0.00                      | 0.00       | 0.00                    | 375.00                                  | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                                  | 84,000.00                              | 84,000.00                          | 0.00                   | 7,000.00                  | 7,000.00   | 7,000.00                | 7,000.00                                | 0.00                                   | 0.00               |
| 24900 15-013-01 10 1 OTROS SERVICIOS TÉCNICOS PROFESIONALES                             | 0.00                                  | 84,000.00                              | 84,000.00                          | 0.00                   | 7,000.00                  | 7,000.00   | 7,000.00                | 0.00                                    | 7,000.00                               | 0.00               |
| <b>002 - CEMENTERIO</b>                                                                 | 95,499.84                             | 33,825.00                              | 129,324.84                         | 0.00                   | 32,325.00                 | 32,325.00  | 32,325.00               | 6,549.84                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 95,499.84                             | 33,825.00                              | 129,324.84                         | 0.00                   | 32,325.00                 | 32,325.00  | 32,325.00               | 6,549.84                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                       | 95,499.84                             | 6,000.00                               | 101,499.84                         | 0.00                   | 19,500.00                 | 19,500.00  | 19,500.00               | 3,999.84                                | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 JORNALES                                                           | 95,499.84                             | 6,000.00                               | 101,499.84                         | 0.00                   | 19,500.00                 | 19,500.00  | 19,500.00               | 0.00                                    | 3,999.84                               | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                                  | 27,825.00                              | 27,825.00                          | 0.00                   | 12,825.00                 | 12,825.00  | 12,825.00               | 2,550.00                                | 0.00                                   | 0.00               |
| 23400 11-001-01 10 7 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00                                  | 12,825.00                              | 12,825.00                          | 0.00                   | 12,825.00                 | 12,825.00  | 12,825.00               | 0.00                                    | 0.00                                   | 0.00               |
| 23400 15-013-01 10 1 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00                                  | 15,000.00                              | 15,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,550.00                                | 0.00                                   | 0.00               |
| <b>003 - ASEO URBANO</b>                                                                | 171,300.00                            | 88,318.34                              | 259,618.34                         | 0.00                   | 49,605.00                 | 49,605.00  | 49,605.00               | 19,913.34                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 171,300.00                            | 88,318.34                              | 259,618.34                         | 0.00                   | 49,605.00                 | 49,605.00  | 49,605.00               | 19,913.34                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                       | 171,300.00                            | 68,318.34                              | 239,618.34                         | 0.00                   | 42,100.00                 | 42,100.00  | 42,100.00               | 7,418.34                                | 0.00                                   | 0.00               |
| 12200 11-001-01 10 4 JORNALES                                                           | 171,300.00                            | 0.00                                   | 171,300.00                         | 0.00                   | 42,100.00                 | 42,100.00  | 42,100.00               | 0.00                                    | 100.00                                 | 0.00               |
| 12200 15-013-01 10 4 JORNALES                                                           | 0.00                                  | 68,318.34                              | 68,318.34                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 7,318.34                                | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                  | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>30000 MATERIALES Y SUMINISTROS</b>                       | 0.00                                  | 20,000.00                              | 20,000.00                          | 0.00                   | 7,505.00                  | 7,505.00   | 7,505.00                | 12,495.00                               | 0.00                                   | 0.00               |
| 39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL  | 0.00                                  | 20,000.00                              | 20,000.00                          | 0.00                   | 7,505.00                  | 7,505.00   | 7,505.00                | 12,495.00                               | 0.00                                   | 0.00               |
| <b>004 - RASTRO</b>                                         | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 15,750.00                 | 15,750.00  | 15,750.00               | 10,812.34                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 15,750.00                 | 15,750.00  | 15,750.00               | 10,812.34                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 15,750.00                 | 15,750.00  | 15,750.00               | 10,812.34                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 JORNALES                               | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                   | 15,750.00                 | 15,750.00  | 15,750.00               | 10,812.34                               | 0.00                                   | 0.00               |
| <b>005 - MERCADO</b>                                        | 296,000.00                            | 528,656.35                             | 824,656.35                         | 0.00                   | 113,562.28                | 113,562.28 | 113,562.28              | 75,320.29                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 296,000.00                            | 528,656.35                             | 824,656.35                         | 0.00                   | 113,562.28                | 113,562.28 | 113,562.28              | 75,320.29                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 260,000.00                            | 241,656.35                             | 501,656.35                         | 0.00                   | 71,500.00                 | 71,500.00  | 71,500.00               | 25,695.55                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 3 SUELDOS BÁSICOS                        | 120,000.00                            | 0.00                                   | 120,000.00                         | 0.00                   | 12,500.00                 | 12,500.00  | 12,500.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                        | 0.00                                  | 26,656.35                              | 26,656.35                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 495.55                                  | 0.00                                   | 0.00               |
| 11510 11-001-01 10 3 DECIMOTERCER MES                       | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 3 DECIMOCUARTO MES                       | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 12200 11-001-01 10 3 JORNALES                               | 0.00                                  | 60,000.00                              | 60,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200.00                                  | 0.00                                   | 0.00               |
| 12200 15-013-01 10 3 JORNALES                               | 120,000.00                            | 155,000.00                             | 275,000.00                         | 0.00                   | 59,000.00                 | 59,000.00  | 59,000.00               | 5,000.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                        | 36,000.00                             | 287,000.00                             | 323,000.00                         | 0.00                   | 42,062.28                 | 42,062.28  | 42,062.28               | 49,624.74                               | 0.00                                   | 0.00               |
| 21100 11-001-01 10 3 ENERGÍA ELÉCTRICA                      | 36,000.00                             | 0.00                                   | 36,000.00                          | 0.00                   | 24,062.28                 | 24,062.28  | 24,062.28               | 11,937.72                               | 0.00                                   | 0.00               |
| 21100 15-013-01 10 1 ENERGÍA ELÉCTRICA                      | 0.00                                  | 170,000.00                             | 170,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 37,687.02                               | 0.00                                   | 0.00               |
| 24900 15-013-01 10 1 OTROS SERVICIOS TÉCNICOS PROFESIONALES | 0.00                                  | 117,000.00                             | 117,000.00                         | 0.00                   | 18,000.00                 | 18,000.00  | 18,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - CREMATARIO</b>                                     | 174,000.00                            | 12,815.00                              | 186,815.00                         | 0.00                   | 24,315.00                 | 24,315.00  | 24,315.00               | 12,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 174,000.00                            | 12,815.00                              | 186,815.00                         | 0.00                   | 24,315.00                 | 24,315.00  | 24,315.00               | 12,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                           | 156,000.00                            | 1,000.00                               | 157,000.00                         | 0.00                   | 19,500.00                 | 19,500.00  | 19,500.00               | 500.00                                  | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 JORNALES                               | 156,000.00                            | 1,000.00                               | 157,000.00                         | 0.00                   | 19,500.00                 | 19,500.00  | 19,500.00               | 500.00                                  | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                        | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 3,000.00                  | 3,000.00   | 3,000.00                | 1,500.00                                | 0.00                                   | 0.00               |
| 22300 11-001-01 10 4 ALQUILER DE TIERRAS Y TERRENOS         | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 3,000.00                  | 3,000.00   | 3,000.00                | 1,500.00                                | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                       | 0.00                                  | 11,815.00                              | 11,815.00                          | 0.00                   | 1,815.00                  | 1,815.00   | 1,815.00                | 10,000.00                               | 0.00                                   | 0.00               |
| 39100 11-001-01 10 4 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL  | 0.00                                  | 1,815.00                               | 1,815.00                           | 0.00                   | 1,815.00                  | 1,815.00   | 1,815.00                | 0.00                                    | 0.00                                   | 0.00               |
| 39100 15-013-01 10 4 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL  | 0.00                                  | 10,000.00                              | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| <b>007 - PARQUES Y CENTROS DE RECREACIÓN</b>                | 9,600.00                              | 33,660.00                              | 43,260.00                          | 0.00                   | 10,767.37                 | 10,767.37  | 10,767.37               | 10,069.77                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                       | 9,600.00                              | 33,660.00                              | 43,260.00                          | 0.00                   | 10,767.37                 | 10,767.37  | 10,767.37               | 10,069.77                               | 0.00                                   | 0.00               |



INTIBUCÁ, INTIBUCÁ  
EJERCICIO: 2016  
USUARIO: FRANCISCO.VASQUEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 16/08/2017

Hora : 10:31 a.m.

Pagina: 12 de 12

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2016<br>Asignado | al 31/12/2016<br>Modificado | 31/12/2016<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2016<br>Compromiso | al 29/2/2016<br>Devengado | Pagado            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2016<br>Saldo Disponible | al 31/12/2016<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 9,600.00                              | 33,660.00                   | 43,260.00             | 0.00                               | 10,767.37              | 10,767.37                 | 10,767.37         |                         | 10,069.77                               | 0.00                                   | 0.00               |
| 21100 11-001-01 10 4 ENERGÍA ELÉCTRICA                                                  | 9,600.00                              | 0.00                        | 9,600.00              | 0.00                               | 1,172.37               | 1,172.37                  | 1,172.37          | 0.00                    | 7,816.17                                | 0.00                                   | 0.00               |
| 23400 11-001-01 10 7 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00                                  | 8,660.00                    | 8,660.00              | 0.00                               | 8,660.00               | 8,660.00                  | 8,660.00          | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 23400 15-013-01 10 7 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 935.00                 | 935.00                    | 935.00            | 0.00                    | 2,253.60                                | 0.00                                   | 0.00               |
| <b>008 - BOMBEROS</b>                                                                   | 551,925.14                            | 0.00                        | 551,925.14            | 0.00                               | 142,128.00             | 142,128.00                | 142,128.00        |                         | 142,479.22                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 551,925.14                            | 0.00                        | 551,925.14            | 0.00                               | 142,128.00             | 142,128.00                | 142,128.00        |                         | 142,479.22                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 551,925.14                            | 0.00                        | 551,925.14            | 0.00                               | 142,128.00             | 142,128.00                | 142,128.00        |                         | 142,479.22                              | 0.00                                   | 0.00               |
| 52150 15-013-01 10 1 TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS       | 551,925.14                            | 0.00                        | 551,925.14            | 0.00                               | 142,128.00             | 142,128.00                | 142,128.00        | 0.00                    | 142,479.22                              | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                                                           | <b>9,120,564.71</b>                   | <b>2,836,708.54</b>         | <b>11,957,273.25</b>  | <b>0.00</b>                        | <b>980,627.17</b>      | <b>980,627.17</b>         | <b>980,627.17</b> | <b>0.00</b>             | <b>1,152,161.00</b>                     | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/2/2016

Fecha Final: 29/2/2016

Ejercicio: 2016

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

0s+js/j9JmfGrz2X/orGN2CKg72hetX8AqFIIHBtCZQ0QB5A6+CCWnmlcH9WeM/CqMjkXv3/0wTTnJ0gDekZhLXymbL7D3F3S+euPD2+3wmz4fUc4pd/GqIjPzwU1CBwgxu0fhfGoIldVAI0jQx8XlflBpZanHLeGI5grunzqOibeDC6wJWU4hkdlrJID  
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