



SAN MANUEL, CORTÉS  
EJERCICIO: 2017  
USUARIO: HELMAN.ERAZO  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 04/09/2017

Hora : 02:55 p.m.

Pagina: 1 de 8

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon             | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>                      | 3,069,351.49                          | 20,000.00                   | 3,089,351.49          | 0.00                               | 179,989.46             | 179,989.46                | 179,989.46 |                         | 1,307,235.75                            | 0.00                                   | 0.00               |
| <b>00 - Sin SubPrograma</b>                            | 3,069,351.49                          | 20,000.00                   | 3,089,351.49          | 0.00                               | 179,989.46             | 179,989.46                | 179,989.46 |                         | 1,307,235.75                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                              | 3,069,351.49                          | 20,000.00                   | 3,089,351.49          | 0.00                               | 179,989.46             | 179,989.46                | 179,989.46 |                         | 1,307,235.75                            | 0.00                                   | 0.00               |
| <b>001 - Corporación Municipal</b>                     | 1,906,000.00                          | 10,000.00                   | 1,916,000.00          | 0.00                               | 128,000.00             | 128,000.00                | 128,000.00 |                         | 776,741.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                  | 1,906,000.00                          | 10,000.00                   | 1,916,000.00          | 0.00                               | 128,000.00             | 128,000.00                | 128,000.00 |                         | 776,741.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 1,856,000.00                          | 0.00                        | 1,856,000.00          | 0.00                               | 128,000.00             | 128,000.00                | 128,000.00 |                         | 768,000.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 DIETAS                            | 928,000.00                            | 0.00                        | 928,000.00            | 0.00                               | 112,000.00             | 112,000.00                | 112,000.00 | 0.00                    | 464,000.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 DIETAS                            | 928,000.00                            | 0.00                        | 928,000.00            | 0.00                               | 16,000.00              | 16,000.00                 | 16,000.00  | 0.00                    | 304,000.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                   | 50,000.00                             | 10,000.00                   | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 8,741.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES               | 50,000.00                             | 10,000.00                   | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,741.00                                | 0.00                                   | 0.00               |
| <b>002 - Alcaldía Municipal (Alcalde, ViceAlcalde)</b> | 720,170.00                            | 10,000.00                   | 730,170.00            | 0.00                               | 25,964.00              | 25,964.00                 | 25,964.00  |                         | 353,603.05                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                  | 720,170.00                            | 10,000.00                   | 730,170.00            | 0.00                               | 25,964.00              | 25,964.00                 | 25,964.00  |                         | 353,603.05                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 625,170.00                            | 0.00                        | 625,170.00            | 0.00                               | 25,964.00              | 25,964.00                 | 25,964.00  |                         | 343,191.05                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                   | 535,860.00                            | 0.00                        | 535,860.00            | 0.00                               | 25,964.00              | 25,964.00                 | 25,964.00  | 0.00                    | 279,845.06                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                  | 44,655.00                             | 0.00                        | 44,655.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 44,655.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                  | 44,655.00                             | 0.00                        | 44,655.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 18,690.99                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                   | 95,000.00                             | 10,000.00                   | 105,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 10,412.00                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES               | 50,000.00                             | 10,000.00                   | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,227.00                                | 0.00                                   | 0.00               |
| 26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR              | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,185.00                                | 0.00                                   | 0.00               |
| <b>003 - Secretaría Municipal</b>                      | 443,181.49                            | 0.00                        | 443,181.49            | 0.00                               | 26,025.46              | 26,025.46                 | 26,025.46  |                         | 176,891.70                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                  | 443,181.49                            | 0.00                        | 443,181.49            | 0.00                               | 26,025.46              | 26,025.46                 | 26,025.46  |                         | 176,891.70                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 443,181.49                            | 0.00                        | 443,181.49            | 0.00                               | 26,025.46              | 26,025.46                 | 26,025.46  |                         | 176,891.70                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                   | 367,515.72                            | 0.00                        | 367,515.72            | 0.00                               | 26,025.46              | 26,025.46                 | 26,025.46  | 0.00                    | 126,825.93                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES                  | 30,626.30                             | 0.00                        | 30,626.30             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 30,626.30                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES                  | 30,626.31                             | 0.00                        | 30,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,626.31                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                      | 14,413.16                             | 0.00                        | 14,413.16             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,813.16                               | 0.00                                   | 0.00               |
| <b>03 - ADMINISTRACION FINANCIERA</b>                  | 6,393,044.14                          | 544,573.98                  | 6,937,618.12          | 0.00                               | 594,238.42             | 594,238.42                | 594,238.42 |                         | 1,956,730.46                            | 0.00                                   | 30,000.00          |
| <b>00 - Sin SubPrograma</b>                            | 6,393,044.14                          | 544,573.98                  | 6,937,618.12          | 0.00                               | 594,238.42             | 594,238.42                | 594,238.42 |                         | 1,956,730.46                            | 0.00                                   | 30,000.00          |
| <b>000 - Sin Proyecto</b>                              | 6,393,044.14                          | 544,573.98                  | 6,937,618.12          | 0.00                               | 594,238.42             | 594,238.42                | 594,238.42 |                         | 1,956,730.46                            | 0.00                                   | 30,000.00          |
| <b>001 - Administracion Presupuestaria</b>             | 151,200.00                            | 0.00                        | 151,200.00            | 0.00                               | 10,500.00              | 10,500.00                 | 10,500.00  |                         | 56,239.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                  | 151,200.00                            | 0.00                        | 151,200.00            | 0.00                               | 10,500.00              | 10,500.00                 | 10,500.00  |                         | 56,239.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 151,200.00                            | 0.00                        | 151,200.00            | 0.00                               | 10,500.00              | 10,500.00                 | 10,500.00  |                         | 56,239.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                   | 126,000.00                            | 0.00                        | 126,000.00            | 0.00                               | 10,500.00              | 10,500.00                 | 10,500.00  | 0.00                    | 45,739.00                               | 0.00                                   | 0.00               |



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Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11510 11-001-01 10 1 DECIMOTERCER MES                                              | 10,500.00                             | 0.00                        | 10,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES                                              | 10,500.00                             | 0.00                        | 10,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                                                  | 4,200.00                              | 0.00                        | 4,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - Administracion Contable</b>                                               | 301,000.00                            | 0.00                        | 301,000.00            | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 144,353.67                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 301,000.00                            | 0.00                        | 301,000.00            | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 144,353.67                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 301,000.00                            | 0.00                        | 301,000.00            | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  |                         | 144,353.67                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                               | 252,000.00                            | 0.00                        | 252,000.00            | 0.00                               | 21,000.00              | 21,000.00                 | 21,000.00  | 0.00                    | 105,562.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES                                              | 21,000.00                             | 0.00                        | 21,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 21,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES                                              | 21,000.00                             | 0.00                        | 21,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,791.67                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                                                  | 7,000.00                              | 0.00                        | 7,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 7,000.00                                | 0.00                                   | 0.00               |
| <b>003 - Tesorería Municipal</b>                                                   | 3,310,925.94                          | 544,573.98                  | 3,855,499.92          | 0.00                               | 376,162.29             | 376,162.29                | 376,162.29 |                         | 835,892.69                              | 0.00                                   | 30,000.00          |
| <b>000 - Sin Obra</b>                                                              | 3,310,925.94                          | 544,573.98                  | 3,855,499.92          | 0.00                               | 376,162.29             | 376,162.29                | 376,162.29 |                         | 835,892.69                              | 0.00                                   | 30,000.00          |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,767,254.84                          | 310,000.00                  | 2,077,254.84          | 0.00                               | 201,107.31             | 201,107.31                | 201,107.31 |                         | 601,593.43                              | 0.00                                   | 30,000.00          |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                               | 684,062.88                            | 0.00                        | 684,062.88            | 0.00                               | 50,776.38              | 50,776.38                 | 50,776.38  | 0.00                    | 228,131.62                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES                                              | 57,005.24                             | 0.00                        | 57,005.24             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 57,005.24                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES                                              | 57,005.24                             | 0.00                        | 57,005.24             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,678.93                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                                                  | 31,378.06                             | 0.00                        | 31,378.06             | 0.00                               | 5,750.80               | 5,750.80                  | 5,750.80   | 0.00                    | 11,164.16                               | 0.00                                   | 0.00               |
| 11750 11-001-01 10 1 CONTRIBUCIONES PARA SEGURO SOCIAL                             | 198,190.99                            | 0.00                        | 198,190.99            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 101,658.26                              | 0.00                                   | 0.00               |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA SEGURO SOCIAL                             | 252,775.01                            | 0.00                        | 252,775.01            | 0.00                               | 53,005.68              | 53,005.68                 | 53,005.68  | 0.00                    | 3,992.53                                | 0.00                                   | 0.00               |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN PROFESIONAL | 187,697.89                            | 0.00                        | 187,697.89            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 187,697.89                              | 0.00                                   | 0.00               |
| 12100 15-013-01 10 1 SUELDOS BÁSICOS                                               | 75,000.00                             | 0.00                        | 75,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.38                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                                                      | 93,010.48                             | 0.00                        | 93,010.48             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 47.29                                   | 0.00                                   | 0.00               |
| 14100 15-013-01 10 1 HORAS EXTRAORDINARIAS                                         | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 BENEFICIOS                                                    | 126,129.05                            | 200,000.00                  | 326,129.05            | 0.00                               | 91,574.45              | 91,574.45                 | 91,574.45  | 0.00                    | 1,217.13                                | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS                                                    | 0.00                                  | 110,000.00                  | 110,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,000.00                                | 0.00                                   | 30,000.00          |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 869,570.98                            | 147,573.98                  | 1,017,144.96          | 0.00                               | 96,467.51              | 96,467.51                 | 96,467.51  |                         | 207,130.56                              | 0.00                                   | 0.00               |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA                                             | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 693.97                 | 693.97                    | 693.97     | 0.00                    | 105,687.07                              | 0.00                                   | 0.00               |
| 21100 15-013-01 10 1 ENERGÍA ELÉCTRICA                                             | 0.00                                  | 0.00                        | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 21420 15-013-01 10 1 TELEFONÍA FIJA                                                | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 3,191.04               | 3,191.04                  | 3,191.04   | 0.00                    | 16,875.99                               | 0.00                                   | 0.00               |
| 22100 15-013-01 10 1 ALQUILER DE EDIFICIOS, VIVIENDAS Y LOCALES                    | 50,000.00                             | 18,990.00                   | 68,990.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,198.30                                | 0.00                                   | 0.00               |



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Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 22220 15-013-01 10 1                       | 50,000.00                             | 10,000.00                   | 60,000.00             | 0.00                               | 27,200.00              | 27,200.00                 | 27,200.00        | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 22300 15-013-01 10 1                       | 50,000.00                             | 10,000.00                   | 60,000.00             | 0.00                               | 6,900.00               | 6,900.00                  | 6,900.00         | 0.00                    | 491.00                                  | 0.00                                   | 0.00               |
| 23360 15-013-01 10 1                       | 20,000.00                             | 5,000.00                    | 25,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.90                                    | 0.00                                   | 0.00               |
| 23390 11-001-01 10 3                       | 0.00                                  | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 23390 15-013-01 10 1                       | 60,000.00                             | 0.00                        | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.50                                    | 0.00                                   | 0.00               |
| 24300 15-013-01 10 1                       | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 10,500.00              | 10,500.00                 | 10,500.00        | 0.00                    | 5,112.50                                | 0.00                                   | 0.00               |
| 24500 15-013-01 10 1                       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 13,820.00              | 13,820.00                 | 13,820.00        | 0.00                    | 800.53                                  | 0.00                                   | 0.00               |
| 24900 15-013-01 10 1                       | 65,081.78                             | 25,000.00                   | 90,081.78             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 27,396.78                               | 0.00                                   | 0.00               |
| 25300 15-013-01 10 1                       | 60,000.00                             | 0.00                        | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 25500 15-013-01 10 1                       | 32,439.60                             | 5,000.00                    | 37,439.60             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 13,078.76                               | 0.00                                   | 0.00               |
| 25610 15-013-01 10 1                       | 40,000.00                             | 15,000.00                   | 55,000.00             | 0.00                               | 28,250.00              | 28,250.00                 | 28,250.00        | 0.00                    | 7,090.50                                | 0.00                                   | 0.00               |
| 25700 15-013-01 10 1                       | 40,000.00                             | 18,000.00                   | 58,000.00             | 0.00                               | 5,912.50               | 5,912.50                  | 5,912.50         | 0.00                    | 0.27                                    | 0.00                                   | 0.00               |
| 25900 15-013-01 10 1                       | 20,000.00                             | 0.00                        | 20,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 5,620.45                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1                       | 72,049.60                             | 0.00                        | 72,049.60             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 49.60                                   | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1                       | 20,000.00                             | 19,625.00                   | 39,625.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 15,727.00                               | 0.00                                   | 0.00               |
| 27300 15-013-01 10 1                       | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 29100 15-013-01 10 1                       | 35,000.00                             | 29,041.02                   | 5,958.98              | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.41                                    | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>      | <b>674,100.12</b>                     | <b>87,000.00</b>            | <b>761,100.12</b>     | <b>0.00</b>                        | <b>78,587.47</b>       | <b>78,587.47</b>          | <b>78,587.47</b> |                         | <b>27,168.70</b>                        | <b>0.00</b>                            | <b>0.00</b>        |
| 31100 11-001-01 10 1                       | 178,252.62                            | 0.00                        | 178,252.62            | 0.00                               | 17,261.00              | 17,261.00                 | 17,261.00        | 0.00                    | 65.15                                   | 0.00                                   | 0.00               |
| 31100 15-013-01 10 1                       | 14,747.38                             | 0.00                        | 14,747.38             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 32100 15-013-01 10 1                       | 20,011.00                             | 14,629.00                   | 5,382.00              | 0.00                               | 5,382.00               | 5,382.00                  | 5,382.00         | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 33100 15-013-01 10 1                       | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 33200 15-013-01 10 1                       | 20,000.00                             | 5,249.00                    | 25,249.00             | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 5,249.00                                | 0.00                                   | 0.00               |
| 33500 15-013-01 10 1                       | 3,149.50                              | 0.00                        | 3,149.50              | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00                    | 0.70                                    | 0.00                                   | 0.00               |



SAN MANUEL, CORTÉS  
EJERCICIO: 2017  
USUARIO: HELMAN.ERAZO  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 04/09/2017

Hora : 02:55 p.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/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 35400 15-013-01 10 1 INSECTICIDAS, FUMIGANTES Y OTROS          | 3,620.00                              | 3,620.00                    | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1 DIESEL                                    | 92,823.73                             | 0.00                        | 92,823.73             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.73                                    | 0.00                                   | 0.00               |
| 35620 15-013-01 10 1 DIESEL                                    | 22,312.30                             | 100,000.00                  | 122,312.30            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.30                                    | 0.00                                   | 0.00               |
| 36400 11-001-01 10 1 HERRAMIENTAS MENORES                      | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 115.12                                  | 0.00                                   | 0.00               |
| 39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL     | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 28,980.00              | 28,980.00                 | 28,980.00  | 0.00                    | 14,967.10                               | 0.00                                   | 0.00               |
| 39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL     | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 6,770.00                                | 0.00                                   | 0.00               |
| 39200 11-001-01 10 1 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 164,183.59                            | 0.00                        | 164,183.59            | 0.00                               | 26,964.47              | 26,964.47                 | 26,964.47  | 0.00                    | 0.54                                    | 0.00                                   | 0.00               |
| 39200 15-013-01 10 1 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 35,000.00                             | 0.00                        | 35,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.06                                    | 0.00                                   | 0.00               |
| <b>004 - Administracion Tributaria</b>                         | 540,162.99                            | 0.00                        | 540,162.99            | 0.00                               | 36,616.30              | 36,616.30                 | 36,616.30  |                         | 199,087.83                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                          | 540,162.99                            | 0.00                        | 540,162.99            | 0.00                               | 36,616.30              | 36,616.30                 | 36,616.30  |                         | 199,087.83                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 540,162.99                            | 0.00                        | 540,162.99            | 0.00                               | 36,616.30              | 36,616.30                 | 36,616.30  |                         | 199,087.83                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                           | 447,031.44                            | 0.00                        | 447,031.44            | 0.00                               | 36,616.30              | 36,616.30                 | 36,616.30  | 0.00                    | 146,696.04                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES                          | 37,252.62                             | 0.00                        | 37,252.62             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 37,252.62                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES                          | 37,252.62                             | 0.00                        | 37,252.62             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,463.33                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                              | 18,626.31                             | 0.00                        | 18,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,675.84                                | 0.00                                   | 0.00               |
| <b>005 - Catastro Municipal</b>                                | 1,674,673.71                          | 0.00                        | 1,674,673.71          | 0.00                               | 126,583.83             | 126,583.83                | 126,583.83 |                         | 585,984.46                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                          | 1,674,673.71                          | 0.00                        | 1,674,673.71          | 0.00                               | 126,583.83             | 126,583.83                | 126,583.83 |                         | 585,984.46                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 1,674,673.71                          | 0.00                        | 1,674,673.71          | 0.00                               | 126,583.83             | 126,583.83                | 126,583.83 |                         | 585,984.46                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS                           | 373,271.51                            | 0.00                        | 373,271.51            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 373,271.51                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                           | 1,014,796.06                          | 0.00                        | 1,014,796.06          | 0.00                               | 120,833.03             | 120,833.03                | 120,833.03 | 0.00                    | 65,997.10                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                          | 113,515.72                            | 0.00                        | 113,515.72            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 113,515.72                              | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                          | 113,515.72                            | 0.00                        | 113,515.72            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 22,476.33                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                              | 59,574.70                             | 0.00                        | 59,574.70             | 0.00                               | 5,750.80               | 5,750.80                  | 5,750.80   | 0.00                    | 10,723.80                               | 0.00                                   | 0.00               |
| <b>006 - Compras y Sumistros</b>                               | 415,081.50                            | 0.00                        | 415,081.50            | 0.00                               | 23,376.00              | 23,376.00                 | 23,376.00  |                         | 135,172.81                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                          | 415,081.50                            | 0.00                        | 415,081.50            | 0.00                               | 23,376.00              | 23,376.00                 | 23,376.00  |                         | 135,172.81                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 415,081.50                            | 0.00                        | 415,081.50            | 0.00                               | 23,376.00              | 23,376.00                 | 23,376.00  |                         | 135,172.81                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                           | 343,515.72                            | 0.00                        | 343,515.72            | 0.00                               | 23,376.00              | 23,376.00                 | 23,376.00  | 0.00                    | 106,546.34                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES                          | 28,626.31                             | 0.00                        | 28,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 28,626.31                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES                          | 28,626.31                             | 0.00                        | 28,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                              | 14,313.16                             | 0.00                        | 14,313.16             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.16                                    | 0.00                                   | 0.00               |
| <b>04 - AUDITORIA MUNICIPAL</b>                                | 440,000.00                            | 0.00                        | 440,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00  |                         | 161,168.00                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>00 - Sin SubPrograma</b>                | 440,000.00                            | 0.00                        | 440,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00  |                         | 161,168.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 440,000.00                            | 0.00                        | 440,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00  |                         | 161,168.00                              | 0.00                                   | 0.00               |
| <b>001 - Auditoría Municipal</b>           | 176,000.00                            | 0.00                        | 176,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00  |                         | 62,599.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 176,000.00                            | 0.00                        | 176,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00  |                         | 62,599.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 176,000.00                            | 0.00                        | 176,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00  |                         | 62,599.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 144,000.00                            | 0.00                        | 144,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00  | 0.00                    | 50,599.00                               | 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       | 0.00                    | 12,000.00                               | 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       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - Apoderado Legal</b>               | 264,000.00                            | 0.00                        | 264,000.00            | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  |                         | 98,569.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 264,000.00                            | 0.00                        | 264,000.00            | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  |                         | 98,569.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 264,000.00                            | 0.00                        | 264,000.00            | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  |                         | 98,569.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 216,000.00                            | 0.00                        | 216,000.00            | 0.00                               | 18,000.00              | 18,000.00                 | 18,000.00  | 0.00                    | 80,569.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 18,000.00                             | 0.00                        | 18,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 18,000.00                             | 0.00                        | 18,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 12,000.00                             | 0.00                        | 12,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - UNIDAD DE APOYO MUNICIPAL</b>      | 1,695,778.07                          | 0.00                        | 1,695,778.07          | 0.00                               | 125,885.53             | 125,885.53                | 125,885.53 |                         | 612,926.70                              | 0.00                                   | 0.00               |
| <b>00 - Sin SubPrograma</b>                | 1,695,778.07                          | 0.00                        | 1,695,778.07          | 0.00                               | 125,885.53             | 125,885.53                | 125,885.53 |                         | 612,926.70                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 1,695,778.07                          | 0.00                        | 1,695,778.07          | 0.00                               | 125,885.53             | 125,885.53                | 125,885.53 |                         | 612,926.70                              | 0.00                                   | 0.00               |
| <b>001 - Justicia Municipal</b>            | 893,095.71                            | 0.00                        | 893,095.71            | 0.00                               | 60,106.84              | 60,106.84                 | 60,106.84  |                         | 329,171.45                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 893,095.71                            | 0.00                        | 893,095.71            | 0.00                               | 60,106.84              | 60,106.84                 | 60,106.84  |                         | 329,171.45                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 893,095.71                            | 0.00                        | 893,095.71            | 0.00                               | 60,106.84              | 60,106.84                 | 60,106.84  |                         | 329,171.45                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 739,578.60                            | 0.00                        | 739,578.60            | 0.00                               | 60,106.84              | 60,106.84                 | 60,106.84  | 0.00                    | 258,539.60                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 61,631.55                             | 0.00                        | 61,631.55             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 61,631.55                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 61,631.55                             | 0.00                        | 61,631.55             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 373.69                                  | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 30,254.01                             | 0.00                        | 30,254.01             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,626.61                                | 0.00                                   | 0.00               |
| <b>002 - Recursos Humanos</b>              | 153,800.00                            | 0.00                        | 153,800.00            | 0.00                               | 17,376.39              | 17,376.39                 | 17,376.39  |                         | 50,028.16                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 153,800.00                            | 0.00                        | 153,800.00            | 0.00                               | 17,376.39              | 17,376.39                 | 17,376.39  |                         | 50,028.16                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 153,800.00                            | 0.00                        | 153,800.00            | 0.00                               | 17,376.39              | 17,376.39                 | 17,376.39  |                         | 50,028.16                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 132,300.00                            | 0.00                        | 132,300.00            | 0.00                               | 17,376.39              | 17,376.39                 | 17,376.39  | 0.00                    | 40,729.51                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 9,000.00                              | 0.00                        | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 9,000.00                              | 0.00                        | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 249.13                                  | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 3,500.00                              | 0.00                        | 3,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 49.52                                   | 0.00                                   | 0.00               |
| <b>003 - Unidad de Gestión de Riesgo</b>   | 269,081.50                            | 0.00                        | 269,081.50            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10  |                         | 105,932.59                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 269,081.50                            | 0.00                        | 269,081.50            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10  |                         | 105,932.59                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 269,081.50                            | 0.00                        | 269,081.50            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10  |                         | 105,932.59                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 223,515.72                            | 0.00                        | 223,515.72            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10  | 0.00                    | 87,306.28                               | 0.00                                   | 0.00               |



SAN MANUEL, CORTÉS  
EJERCICIO: 2017  
USUARIO: HELMAN.ERAZO  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 04/09/2017

Hora : 02:55 p.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/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11510 15-013-01 10 1 DECIMOTERCER MES              | 18,626.31                             | 0.00                        | 18,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 18,626.31                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES              | 18,626.31                             | 0.00                        | 18,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                  | 8,313.16                              | 0.00                        | 8,313.16              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - Proteccion de los Recursos Naturales</b>  | 379,800.86                            | 0.00                        | 379,800.86            | 0.00                               | 29,776.20              | 29,776.20                 | 29,776.20  |                         | 127,794.50                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                              | 379,800.86                            | 0.00                        | 379,800.86            | 0.00                               | 29,776.20              | 29,776.20                 | 29,776.20  |                         | 127,794.50                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                  | 379,800.86                            | 0.00                        | 379,800.86            | 0.00                               | 29,776.20              | 29,776.20                 | 29,776.20  |                         | 127,794.50                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS               | 315,031.44                            | 0.00                        | 315,031.44            | 0.00                               | 25,726.20              | 25,726.20                 | 25,726.20  | 0.00                    | 100,751.87                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES              | 26,252.62                             | 0.00                        | 26,252.62             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 26,252.62                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES              | 26,253.12                             | 0.00                        | 26,253.12             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 526.81                                  | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                  | 12,263.68                             | 0.00                        | 12,263.68             | 0.00                               | 4,050.00               | 4,050.00                  | 4,050.00   | 0.00                    | 263.20                                  | 0.00                                   | 0.00               |
| <b>06 - UNIDADES SOCIAL, CULTURAL Y ECONOMICAS</b> | 2,429,085.52                          | 0.00                        | 2,429,085.52          | 0.00                               | 165,758.02             | 165,758.02                | 165,758.02 |                         | 956,752.79                              | 0.00                                   | 0.00               |
| <b>00 - Sin SubPrograma</b>                        | 2,429,085.52                          | 0.00                        | 2,429,085.52          | 0.00                               | 165,758.02             | 165,758.02                | 165,758.02 |                         | 956,752.79                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                          | 2,429,085.52                          | 0.00                        | 2,429,085.52          | 0.00                               | 165,758.02             | 165,758.02                | 165,758.02 |                         | 956,752.79                              | 0.00                                   | 0.00               |
| <b>001 - Atención a la Mujer</b>                   | 254,718.86                            | 0.00                        | 254,718.86            | 0.00                               | 17,626.20              | 17,626.20                 | 17,626.20  |                         | 88,106.94                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                              | 254,718.86                            | 0.00                        | 254,718.86            | 0.00                               | 17,626.20              | 17,626.20                 | 17,626.20  |                         | 88,106.94                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                  | 254,718.86                            | 0.00                        | 254,718.86            | 0.00                               | 17,626.20              | 17,626.20                 | 17,626.20  |                         | 88,106.94                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS               | 211,515.72                            | 0.00                        | 211,515.72            | 0.00                               | 17,626.20              | 17,626.20                 | 17,626.20  | 0.00                    | 70,480.59                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES              | 17,626.31                             | 0.00                        | 17,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,626.31                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES              | 17,626.31                             | 0.00                        | 17,626.31             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS                  | 7,950.52                              | 0.00                        | 7,950.52              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.04                                    | 0.00                                   | 0.00               |
| <b>002 - Niñez y Juventud</b>                      | 124,218.86                            | 0.00                        | 124,218.86            | 0.00                               | 8,626.20               | 8,626.20                  | 8,626.20   |                         | 61,770.26                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                              | 124,218.86                            | 0.00                        | 124,218.86            | 0.00                               | 8,626.20               | 8,626.20                  | 8,626.20   |                         | 61,770.26                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                  | 124,218.86                            | 0.00                        | 124,218.86            | 0.00                               | 8,626.20               | 8,626.20                  | 8,626.20   |                         | 61,770.26                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS               | 103,515.72                            | 0.00                        | 103,515.72            | 0.00                               | 8,626.20               | 8,626.20                  | 8,626.20   | 0.00                    | 44,972.92                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES              | 8,626.31                              | 0.00                        | 8,626.31              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 8,626.31                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES              | 8,626.31                              | 0.00                        | 8,626.31              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 4,720.51                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS                  | 3,450.52                              | 0.00                        | 3,450.52              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 3,450.52                                | 0.00                                   | 0.00               |
| <b>003 - Cultura</b>                               | 501,763.70                            | 0.00                        | 501,763.70            | 0.00                               | 34,352.40              | 34,352.40                 | 34,352.40  |                         | 185,483.78                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                              | 501,763.70                            | 0.00                        | 501,763.70            | 0.00                               | 34,352.40              | 34,352.40                 | 34,352.40  |                         | 185,483.78                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                  | 501,763.70                            | 0.00                        | 501,763.70            | 0.00                               | 34,352.40              | 34,352.40                 | 34,352.40  |                         | 185,483.78                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS               | 414,062.88                            | 0.00                        | 414,062.88            | 0.00                               | 34,352.40              | 34,352.40                 | 34,352.40  | 0.00                    | 139,688.68                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES              | 34,505.24                             | 0.00                        | 34,505.24             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 34,505.24                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES              | 34,505.24                             | 0.00                        | 34,505.24             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 152.62                                  | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS                  | 18,690.34                             | 0.00                        | 18,690.34             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,137.24                               | 0.00                                   | 0.00               |
| <b>004 - Participación Ciudadana</b>               | 650,456.94                            | 0.00                        | 650,456.94            | 0.00                               | 44,352.30              | 44,352.30                 | 44,352.30  |                         | 248,585.71                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                              | 650,456.94                            | 0.00                        | 650,456.94            | 0.00                               | 44,352.30              | 44,352.30                 | 44,352.30  |                         | 248,585.71                              | 0.00                                   | 0.00               |



SAN MANUEL, CORTÉS  
EJERCICIO: 2017  
USUARIO: HELMAN.ERAZO  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 04/09/2017

Hora : 02:55 p.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/ 2017<br>Asignado | al 04/09/2017<br>Modificado | 04/09/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/4/2017<br>Compromiso | al 30/4/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 04/09/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>          | 650,456.94                            | 0.00                        | 650,456.94            | 0.00                               | 44,352.30              | 44,352.30                 | 44,352.30 |                         | 248,585.71                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS       | 538,547.16                            | 0.00                        | 538,547.16            | 0.00                               | 44,352.30              | 44,352.30                 | 44,352.30 | 0.00                    | 179,481.56                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES      | 44,878.93                             | 0.00                        | 44,878.93             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 44,878.93                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES      | 44,878.93                             | 0.00                        | 44,878.93             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,823.78                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS          | 22,151.92                             | 0.00                        | 22,151.92             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 18,401.44                               | 0.00                                   | 0.00               |
| <b>006 - Infraestructura Municipal</b>     | 270,082.75                            | 0.00                        | 270,082.75            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10 |                         | 97,268.87                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 270,082.75                            | 0.00                        | 270,082.75            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10 |                         | 97,268.87                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 270,082.75                            | 0.00                        | 270,082.75            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10 |                         | 97,268.87                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS       | 223,515.72                            | 0.00                        | 223,515.72            | 0.00                               | 18,626.10              | 18,626.10                 | 18,626.10 | 0.00                    | 78,641.56                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES      | 18,626.81                             | 0.00                        | 18,626.81             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 18,626.81                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES      | 18,626.81                             | 0.00                        | 18,626.81             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.50                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS          | 9,313.41                              | 0.00                        | 9,313.41              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>007 - Comunicaciones</b>                | 104,953.44                            | 0.00                        | 104,953.44            | 0.00                               | 7,874.82               | 7,874.82                  | 7,874.82  |                         | 52,416.89                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 104,953.44                            | 0.00                        | 104,953.44            | 0.00                               | 7,874.82               | 7,874.82                  | 7,874.82  |                         | 52,416.89                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 104,953.44                            | 0.00                        | 104,953.44            | 0.00                               | 7,874.82               | 7,874.82                  | 7,874.82  |                         | 52,416.89                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS       | 81,949.95                             | 0.00                        | 81,949.95             | 0.00                               | 7,874.82               | 7,874.82                  | 7,874.82  | 0.00                    | 38,039.71                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES      | 8,626.31                              | 0.00                        | 8,626.31              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,626.31                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES      | 8,626.31                              | 0.00                        | 8,626.31              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS          | 5,750.87                              | 0.00                        | 5,750.87              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,750.87                                | 0.00                                   | 0.00               |
| <b>008 - Aseo Urbano</b>                   | 379,557.64                            | 0.00                        | 379,557.64            | 0.00                               | 24,300.00              | 24,300.00                 | 24,300.00 |                         | 149,514.64                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 379,557.64                            | 0.00                        | 379,557.64            | 0.00                               | 24,300.00              | 24,300.00                 | 24,300.00 |                         | 149,514.64                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 379,557.64                            | 0.00                        | 379,557.64            | 0.00                               | 24,300.00              | 24,300.00                 | 24,300.00 |                         | 149,514.64                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS       | 310,547.16                            | 0.00                        | 310,547.16            | 0.00                               | 24,300.00              | 24,300.00                 | 24,300.00 | 0.00                    | 115,604.16                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 4 DECIMOTERCER MES      | 25,878.93                             | 0.00                        | 25,878.93             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 25,878.93                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 4 DECIMOCUARTO MES      | 25,878.93                             | 0.00                        | 25,878.93             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,578.93                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 4 COMPLEMENTOS          | 17,252.62                             | 0.00                        | 17,252.62             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 6,452.62                                | 0.00                                   | 0.00               |
| <b>009 - Sistemas Informáticos</b>         | 143,333.33                            | 0.00                        | 143,333.33            | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 |                         | 73,605.70                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 143,333.33                            | 0.00                        | 143,333.33            | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 |                         | 73,605.70                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 143,333.33                            | 0.00                        | 143,333.33            | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 |                         | 73,605.70                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00 | 0.00                    | 55,133.48                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,138.89                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 3,333.33                              | 0.00                        | 3,333.33              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,333.33                                | 0.00                                   | 0.00               |



SAN MANUEL, CORTÉS  
EJERCICIO: 2017  
USUARIO: HELMAN.ERAZO  
Tipo Presupuesto: 10

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2017 al 04/09/2017 |            |               | EN EL PERIODO 1/4/2017 al 30/4/2017 |              |              |              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017 al 04/09/2017 |                       |                    |
|-----------------------------------------------|-----------------------------------------|------------|---------------|-------------------------------------|--------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado | Vigente       | Pre<br>Compromiso                   | Compromiso   | Devengado    | Pagado       |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>TOTAL:</b>                                 | 14,027,259.22                           | 564,573.98 | 14,591,833.20 | 0.00                                | 1,095,871.43 | 1,095,871.43 | 1,095,871.43 | 0.00                    | 4,994,813.70                      | 0.00                  | 30,000.00          |

### Filtros Aplicados al Reporte

Fecha Inicial:1/4/2017

Fecha Final: 30/4/2017

Ejercicio: 2017

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

0s+js/j9Jmd9bRj3ZNqQud6Tn3LU0eEZE5r76FqDTo2RbHwXvLxfs4YaOUex1bXI5AiFoyPKWvmpr0xsZ6cKVbNSQLgf9vdeVnN9TkoUfu/Mb6/+TIs+SWwoxer2FiZF8Pjx0Qh6HW+/ipwu5DDShjJNSQKRhEyiWxybc4cPdvQ3TSozLKEPN2ZPSS4MSQ  
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