



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 01/12/2017<br>Modificado | 01/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2017<br>Compromiso | al 30/11/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 01/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>           | 4,658,890.56                          | 0.00                        | 4,658,890.56          | 0.00                               | 334,355.79              | 334,355.79                 | 334,355.79 |                         | 891,699.40                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>                | 4,658,890.56                          | 0.00                        | 4,658,890.56          | 0.00                               | 334,355.79              | 334,355.79                 | 334,355.79 |                         | 891,699.40                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                   | 4,658,890.56                          | 0.00                        | 4,658,890.56          | 0.00                               | 334,355.79              | 334,355.79                 | 334,355.79 |                         | 891,699.40                              | 0.00                                   | 0.00               |
| <b>001 - Corporación Municipal</b>          | 2,442,094.64                          | 0.00                        | 2,442,094.64          | 0.00                               | 224,148.09              | 224,148.09                 | 224,148.09 |                         | 406,777.28                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 2,442,094.64                          | 0.00                        | 2,442,094.64          | 0.00                               | 224,148.09              | 224,148.09                 | 224,148.09 |                         | 406,777.28                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 2,182,094.64                          | 0.00                        | 2,182,094.64          | 0.00                               | 212,148.09              | 212,148.09                 | 212,148.09 |                         | 323,273.28                              | 0.00                                   | 0.00               |
| 11400 15-013-01 10 1 ADICIONALES            | 2,182,094.64                          | 0.00                        | 2,182,094.64          | 0.00                               | 212,148.09              | 212,148.09                 | 212,148.09 | 0.00                    | 323,273.28                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 260,000.00                            | 0.00                        | 260,000.00            | 0.00                               | 12,000.00               | 12,000.00                  | 12,000.00  |                         | 83,504.00                               | 0.00                                   | 0.00               |
| 24300 15-013-01 10 1 SERVICIOS JURÍDICOS    | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 12,000.00               | 12,000.00                  | 12,000.00  | 0.00                    | 80.00                                   | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 35,000.00                             | 0.00                        | 35,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 31,700.00                               | 0.00                                   | 0.00               |
| 29100 15-013-01 10 1 CEREMONIAL Y PROTOCOLO | 75,000.00                             | 0.00                        | 75,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 51,724.00                               | 0.00                                   | 0.00               |
| <b>002 - Alcaldía Municipal</b>             | 1,518,252.19                          | 0.00                        | 1,518,252.19          | 0.00                               | 63,329.74               | 63,329.74                  | 63,329.74  |                         | 378,135.40                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 1,518,252.19                          | 0.00                        | 1,518,252.19          | 0.00                               | 63,329.74               | 63,329.74                  | 63,329.74  |                         | 378,135.40                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 1,213,252.19                          | 0.00                        | 1,213,252.19          | 0.00                               | 62,723.74               | 62,723.74                  | 62,723.74  |                         | 245,953.09                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS        | 72,509.20                             | 0.00                        | 72,509.20             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS        | 940,539.63                            | 0.00                        | 940,539.63            | 0.00                               | 62,723.74               | 62,723.74                  | 62,723.74  | 0.00                    | 161,532.34                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 84,420.74                             | 0.00                        | 84,420.74             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 84,420.74                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 84,420.74                             | 0.00                        | 84,420.74             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS           | 31,361.88                             | 0.00                        | 31,361.88             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.01                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 305,000.00                            | 0.00                        | 305,000.00            | 0.00                               | 606.00                  | 606.00                     | 606.00     |                         | 132,182.31                              | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 606.00                  | 606.00                     | 606.00     | 0.00                    | 9,230.57                                | 0.00                                   | 0.00               |
| 26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR   | 280,000.00                            | 0.00                        | 280,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 122,951.74                              | 0.00                                   | 0.00               |
| <b>003 - Auditoría Interna</b>              | 274,362.41                            | 0.00                        | 274,362.41            | 0.00                               | 18,161.06               | 18,161.06                  | 18,161.06  |                         | 38,861.08                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 274,362.41                            | 0.00                        | 274,362.41            | 0.00                               | 18,161.06               | 18,161.06                  | 18,161.06  |                         | 38,861.08                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 266,362.41                            | 0.00                        | 266,362.41            | 0.00                               | 18,161.06               | 18,161.06                  | 18,161.06  |                         | 36,322.30                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS        | 108,000.00                            | 0.00                        | 108,000.00            | 0.00                               | 18,161.06               | 18,161.06                  | 18,161.06  | 0.00                    | 17,194.70                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS        | 109,932.89                            | 0.00                        | 109,932.89            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 966.53                                  | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 18,161.07                             | 0.00                        | 18,161.07             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 18,161.07                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 18,161.07                             | 0.00                        | 18,161.07             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS           | 12,107.38                             | 0.00                        | 12,107.38             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 2,538.78                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 2,538.78                                | 0.00                                   | 0.00               |
| <b>004 - Secretaría Municipal</b>           | 424,181.32                            | 0.00                        | 424,181.32            | 0.00                               | 28,716.90               | 28,716.90                  | 28,716.90  |                         | 67,925.64                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 424,181.32                            | 0.00                        | 424,181.32            | 0.00                               | 28,716.90               | 28,716.90                  | 28,716.90  |                         | 67,925.64                               | 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 01/12/2017<br>Modificado | 01/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2017<br>Compromiso | al 30/11/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 01/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 421,181.32                            | 0.00                        | 421,181.32            | 0.00                               | 28,716.90               | 28,716.90                  | 28,716.90  |                         | 64,925.64                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS                                               | 172,000.00                            | 0.00                        | 172,000.00            | 0.00                               | 28,716.90               | 28,716.90                  | 28,716.90  | 0.00                    | 28,415.50                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                               | 172,602.90                            | 0.00                        | 172,602.90            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 7,793.23                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                              | 28,716.90                             | 0.00                        | 28,716.90             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 28,716.90                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                              | 28,716.91                             | 0.00                        | 28,716.91             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                                                  | 19,144.61                             | 0.00                        | 19,144.61             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.01                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 3,000.00                              | 0.00                        | 3,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 3,000.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES                                           | 3,000.00                              | 0.00                        | 3,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 3,000.00                                | 0.00                                   | 0.00               |
| <b>03 - ADMINISTRACION FINANCIERA</b>                                              | 4,094,608.87                          | 305,175.11                  | 4,399,783.98          | 0.00                               | 241,070.23              | 241,070.23                 | 241,070.23 |                         | 1,198,336.27                            | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>                                                       | 4,094,608.87                          | 305,175.11                  | 4,399,783.98          | 0.00                               | 241,070.23              | 241,070.23                 | 241,070.23 |                         | 1,198,336.27                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                          | 4,094,608.87                          | 305,175.11                  | 4,399,783.98          | 0.00                               | 241,070.23              | 241,070.23                 | 241,070.23 |                         | 1,198,336.27                            | 0.00                                   | 0.00               |
| <b>001 - Tesorería Municipal</b>                                                   | 2,064,569.04                          | 305,175.11                  | 2,369,744.15          | 0.00                               | 103,001.49              | 103,001.49                 | 103,001.49 |                         | 866,954.79                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 2,064,569.04                          | 305,175.11                  | 2,369,744.15          | 0.00                               | 103,001.49              | 103,001.49                 | 103,001.49 |                         | 866,954.79                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 701,181.32                            | 0.00                        | 701,181.32            | 0.00                               | 28,716.90               | 28,716.90                  | 28,716.90  |                         | 116,996.37                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS                                               | 172,000.00                            | 0.00                        | 172,000.00            | 0.00                               | 28,716.90               | 28,716.90                  | 28,716.90  | 0.00                    | 28,690.99                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                               | 172,602.90                            | 0.00                        | 172,602.90            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 335.26                                  | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                              | 28,716.90                             | 0.00                        | 28,716.90             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 28,716.90                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                              | 28,716.91                             | 0.00                        | 28,716.91             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS                                                  | 19,144.61                             | 0.00                        | 19,144.61             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.01                                    | 0.00                                   | 0.00               |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN PROFESIONAL | 57,923.96                             | 0.00                        | 57,923.96             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 57,923.96                               | 0.00                                   | 0.00               |
| 16200 15-013-01 10 1 COMPENSACIONES                                                | 222,076.04                            | 0.00                        | 222,076.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 1,329.25                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 810,000.00                            | 159,900.76                  | 969,900.76            | 0.00                               | 66,634.59               | 66,634.59                  | 66,634.59  |                         | 438,318.20                              | 0.00                                   | 0.00               |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA                                             | 0.00                                  | 100,000.00                  | 100,000.00            | 0.00                               | 16,622.93               | 16,622.93                  | 16,622.93  | 0.00                    | 83,377.07                               | 0.00                                   | 0.00               |
| 21100 15-013-01 10 1 ENERGÍA ELÉCTRICA                                             | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 45,000.00               | 45,000.00                  | 45,000.00  | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| 21420 15-013-01 10 1 TELEFONÍA FIJA                                                | 75,000.00                             | 0.00                        | 75,000.00             | 0.00                               | 4,271.21                | 4,271.21                   | 4,271.21   | 0.00                    | 57,735.55                               | 0.00                                   | 0.00               |
| 21440 15-013-01 10 1 TÉLEX Y TELEFAX                                               | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 1,933.88                                | 0.00                                   | 0.00               |
| 21490 15-013-01 10 1 OTROS SERVICIOS BÁSICOS                                       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 8,587.75                                | 0.00                                   | 0.00               |
| 23200 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE  | 0.00                                  | 59,900.76                   | 59,900.76             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 57,313.26                               | 0.00                                   | 0.00               |
| 23200 15-013-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE  | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 5,627.85                                | 0.00                                   | 0.00               |
| 23360 15-013-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA Y MUEBLES     | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 857.50                                  | 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 01/12/2017<br>Modificado | 01/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2017<br>Compromiso | al 30/11/2017<br>Devengado | Pagado           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 01/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 23390 15-013-01 10 1                       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 24900 15-013-01 10 1                       | 35,000.00                             | 0.00                        | 35,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 8,983.60                                | 0.00                                   | 0.00               |
| 25300 15-013-01 10 1                       | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 80,000.00                               | 0.00                                   | 0.00               |
| 25400 15-013-01 10 1                       | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 9,625.26                                | 0.00                                   | 0.00               |
| 25610 15-013-01 10 1                       | 180,000.00                            | 0.00                        | 180,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 72,300.00                               | 0.00                                   | 0.00               |
| 25700 15-013-01 10 1                       | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 21,825.00                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1                       | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 1,674.00                                | 0.00                                   | 0.00               |
| 29100 15-013-01 10 1                       | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 740.45                  | 740.45                     | 740.45           | 0.00                    | 8,477.48                                | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>      | <b>553,387.72</b>                     | <b>145,274.35</b>           | <b>698,662.07</b>     | <b>0.00</b>                        | <b>7,650.00</b>         | <b>7,650.00</b>            | <b>7,650.00</b>  |                         | <b>311,640.22</b>                       | <b>0.00</b>                            | <b>0.00</b>        |
| 31100 15-013-01 10 1                       | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 19,789.65                               | 0.00                                   | 0.00               |
| 32100 11-001-01 10 1                       | 0.00                                  | 41,900.00                   | 41,900.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 33100 15-013-01 10 1                       | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 20,507.06                               | 0.00                                   | 0.00               |
| 33200 15-013-01 10 1                       | 35,000.00                             | 0.00                        | 35,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 22,855.08                               | 0.00                                   | 0.00               |
| 33300 15-013-01 10 1                       | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| 33400 15-013-01 10 1                       | 20,000.00                             | 0.00                        | 20,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 16,551.54                               | 0.00                                   | 0.00               |
| 34300 15-013-01 10 1                       | 60,000.00                             | 0.00                        | 60,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 60,000.00                               | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1                       | 0.00                                  | 103,374.35                  | 103,374.35            | 0.00                               | 7,650.00                | 7,650.00                   | 7,650.00         | 0.00                    | 78,854.35                               | 0.00                                   | 0.00               |
| 35620 15-013-01 10 1                       | 103,387.72                            | 0.00                        | 103,387.72            | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 33,998.02                               | 0.00                                   | 0.00               |
| 39100 15-013-01 10 1                       | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 16,116.70                               | 0.00                                   | 0.00               |
| 39200 15-013-01 10 1                       | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 4,327.82                                | 0.00                                   | 0.00               |
| 39400 15-013-01 10 1                       | 20,000.00                             | 0.00                        | 20,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 13,640.00                               | 0.00                                   | 0.00               |
| <b>002 - Contabilidad y Presupuesto</b>    | <b>419,132.76</b>                     | <b>0.00</b>                 | <b>419,132.76</b>     | <b>0.00</b>                        | <b>29,248.55</b>        | <b>29,248.55</b>           | <b>29,248.55</b> |                         | <b>63,129.12</b>                        | <b>0.00</b>                            | <b>0.00</b>        |
| <b>000 - Sin Obra</b>                      | <b>419,132.76</b>                     | <b>0.00</b>                 | <b>419,132.76</b>     | <b>0.00</b>                        | <b>29,248.55</b>        | <b>29,248.55</b>           | <b>29,248.55</b> |                         | <b>63,129.12</b>                        | <b>0.00</b>                            | <b>0.00</b>        |
| <b>10000 SERVICIOS PERSONALES</b>          | <b>409,132.76</b>                     | <b>0.00</b>                 | <b>409,132.76</b>     | <b>0.00</b>                        | <b>28,014.52</b>        | <b>28,014.52</b>           | <b>28,014.52</b> |                         | <b>57,429.11</b>                        | <b>0.00</b>                            | <b>0.00</b>        |
| 11100 11-001-01 10 1                       | 168,000.00                            | 0.00                        | 168,000.00            | 0.00                               | 28,014.52               | 28,014.52                  | 28,014.52        | 0.00                    | 27,927.40                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1                       | 168,174.30                            | 0.00                        | 168,174.30            | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 1,487.18                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1                       | 28,014.53                             | 0.00                        | 28,014.53             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 28,014.53                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1                       | 28,014.53                             | 0.00                        | 28,014.53             | 0.00                               | 0.00                    | 0.00                       | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 01/12/2017<br>Modificado | 01/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2017<br>Compromiso | al 30/11/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 01/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11600 15-013-01 10 1 COMPLEMENTOS           | 16,929.40                             | 0.00                        | 16,929.40             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 1,234.03                | 1,234.03                   | 1,234.03   |                         | 5,700.01                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 1,234.03                | 1,234.03                   | 1,234.03   | 0.00                    | 5,700.01                                | 0.00                                   | 0.00               |
| <b>003 - Administración Tributaria</b>      | 841,294.99                            | 0.00                        | 841,294.99            | 0.00                               | 56,142.67               | 56,142.67                  | 56,142.67  |                         | 148,153.88                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 841,294.99                            | 0.00                        | 841,294.99            | 0.00                               | 56,142.67               | 56,142.67                  | 56,142.67  |                         | 148,153.88                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 826,294.99                            | 0.00                        | 826,294.99            | 0.00                               | 56,142.67               | 56,142.67                  | 56,142.67  |                         | 138,493.88                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS        | 342,000.00                            | 0.00                        | 342,000.00            | 0.00                               | 56,142.67               | 56,142.67                  | 56,142.67  | 0.00                    | 69,437.01                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS        | 343,212.00                            | 0.00                        | 343,212.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 8,146.79                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 57,101.00                             | 0.00                        | 57,101.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 57,101.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 57,101.00                             | 0.00                        | 57,101.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS           | 26,880.99                             | 0.00                        | 26,880.99             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 3,809.08                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 9,660.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 9,660.00                                | 0.00                                   | 0.00               |
| <b>004 - Administracion Catastral</b>       | 769,612.08                            | 0.00                        | 769,612.08            | 0.00                               | 52,677.52               | 52,677.52                  | 52,677.52  |                         | 120,098.48                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 769,612.08                            | 0.00                        | 769,612.08            | 0.00                               | 52,677.52               | 52,677.52                  | 52,677.52  |                         | 120,098.48                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 764,612.08                            | 0.00                        | 764,612.08            | 0.00                               | 52,677.52               | 52,677.52                  | 52,677.52  |                         | 117,285.48                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS        | 319,000.00                            | 0.00                        | 319,000.00            | 0.00                               | 52,677.52               | 52,677.52                  | 52,677.52  | 0.00                    | 56,190.47                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS        | 314,132.19                            | 0.00                        | 314,132.19            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 1,740.69                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 52,761.02                             | 0.00                        | 52,761.02             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 52,761.02                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 52,761.01                             | 0.00                        | 52,761.01             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 1,585.72                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS           | 25,957.86                             | 0.00                        | 25,957.86             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 5,007.58                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 2,813.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 2,813.00                                | 0.00                                   | 0.00               |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>     | 2,380,224.93                          | 0.00                        | 2,380,224.93          | 0.00                               | 161,606.78              | 161,606.78                 | 161,606.78 |                         | 393,580.61                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>                | 2,380,224.93                          | 0.00                        | 2,380,224.93          | 0.00                               | 161,606.78              | 161,606.78                 | 161,606.78 |                         | 393,580.61                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                   | 2,380,224.93                          | 0.00                        | 2,380,224.93          | 0.00                               | 161,606.78              | 161,606.78                 | 161,606.78 |                         | 393,580.61                              | 0.00                                   | 0.00               |
| <b>001 - Director Municipal de Justicia</b> | 1,463,052.53                          | 0.00                        | 1,463,052.53          | 0.00                               | 99,856.62               | 99,856.62                  | 99,856.62  |                         | 242,832.63                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 1,463,052.53                          | 0.00                        | 1,463,052.53          | 0.00                               | 99,856.62               | 99,856.62                  | 99,856.62  |                         | 242,832.63                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 1,453,052.53                          | 0.00                        | 1,453,052.53          | 0.00                               | 99,856.62               | 99,856.62                  | 99,856.62  |                         | 233,933.63                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS        | 1,203,287.89                          | 0.00                        | 1,203,287.89          | 0.00                               | 99,856.62               | 99,856.62                  | 99,856.62  | 0.00                    | 122,239.18                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 2 DECIMOTERCER MES       | 96,110.61                             | 0.00                        | 96,110.61             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 96,110.61                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 2 DECIMOCUARTO MES       | 100,273.99                            | 0.00                        | 100,273.99            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 5,574.28                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 2 COMPLEMENTOS           | 53,380.04                             | 0.00                        | 53,380.04             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 10,009.56                               | 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 01/12/2017<br>Modificado | 01/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2017<br>Compromiso | al 30/11/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 01/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>       | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 8,899.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 2 VIÁTICOS NACIONALES   | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 8,899.00                                | 0.00                                   | 0.00               |
| <b>002 - Unidad de Medio Ambiente</b>      | 507,805.07                            | 0.00                        | 507,805.07            | 0.00                               | 34,348.22               | 34,348.22                  | 34,348.22 |                         | 93,424.42                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 507,805.07                            | 0.00                        | 507,805.07            | 0.00                               | 34,348.22               | 34,348.22                  | 34,348.22 |                         | 93,424.42                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 499,805.07                            | 0.00                        | 499,805.07            | 0.00                               | 34,348.22               | 34,348.22                  | 34,348.22 |                         | 85,424.42                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 4 SUELDOS BÁSICOS       | 206,000.00                            | 0.00                        | 206,000.00            | 0.00                               | 34,348.22               | 34,348.22                  | 34,348.22 | 0.00                    | 20,176.07                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS       | 206,178.86                            | 0.00                        | 206,178.86            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 20,213.88                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 4 DECIMOTERCER MES      | 34,348.24                             | 0.00                        | 34,348.24             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 34,348.24                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 4 DECIMOCUARTO MES      | 34,348.24                             | 0.00                        | 34,348.24             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 4 COMPLEMENTOS          | 18,929.73                             | 0.00                        | 18,929.73             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 10,686.23                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 8,000.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 4 VIÁTICOS NACIONALES   | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>003 - Unidad Tecnica Municipal UTM</b>  | 409,367.33                            | 0.00                        | 409,367.33            | 0.00                               | 27,401.94               | 27,401.94                  | 27,401.94 |                         | 57,323.56                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 409,367.33                            | 0.00                        | 409,367.33            | 0.00                               | 27,401.94               | 27,401.94                  | 27,401.94 |                         | 57,323.56                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 401,367.33                            | 0.00                        | 401,367.33            | 0.00                               | 27,401.94               | 27,401.94                  | 27,401.94 |                         | 57,203.64                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 165,000.00                            | 0.00                        | 165,000.00            | 0.00                               | 27,401.94               | 27,401.94                  | 27,401.94 | 0.00                    | 27,771.15                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 165,576.58                            | 0.00                        | 165,576.58            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 1,884.44                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 27,548.05                             | 0.00                        | 27,548.05             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 27,548.05                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 27,548.05                             | 0.00                        | 27,548.05             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 15,694.65                             | 0.00                        | 15,694.65             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 119.92                                  | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES   | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 119.92                                  | 0.00                                   | 0.00               |
| <b>05 - DESARROLLO Y ASISTENCIA SOCIAL</b> | 333,674.48                            | 0.00                        | 333,674.48            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 |                         | 62,381.62                               | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>               | 333,674.48                            | 0.00                        | 333,674.48            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 |                         | 62,381.62                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 333,674.48                            | 0.00                        | 333,674.48            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 |                         | 62,381.62                               | 0.00                                   | 0.00               |
| <b>001 - Educación</b>                     | 333,674.48                            | 0.00                        | 333,674.48            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 |                         | 62,381.62                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 333,674.48                            | 0.00                        | 333,674.48            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 |                         | 62,381.62                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 328,674.48                            | 0.00                        | 328,674.48            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 |                         | 60,094.62                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 8 SUELDOS BÁSICOS       | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 22,637.22               | 22,637.22                  | 22,637.22 | 0.00                    | 28,367.65                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS       | 136,646.89                            | 0.00                        | 136,646.89            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 9,089.72                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 DECIMOTERCER MES      | 22,637.24                             | 0.00                        | 22,637.24             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 22,637.24                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 DECIMOCUARTO MES      | 22,637.24                             | 0.00                        | 22,637.24             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 8 COMPLEMENTOS          | 11,753.11                             | 0.00                        | 11,753.11             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.01                                    | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2017 al 01/12/2017 |                   |                      | EN EL PERIODO 1/11/2017 al 30/11/2017 |                   |                   |                   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017 al 01/12/2017 |                       |                    |
|-----------------------------------------------|-----------------------------------------|-------------------|----------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado        | Vigente              | Pre<br>Compromiso                     | Compromiso        | Devengado         | Pagado            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>20000 SERVICIOS NO PERSONALES</b>          | 5,000.00                                | 0.00              | 5,000.00             | 0.00                                  | 0.00              | 0.00              | 0.00              |                         | 2,287.00                          | 0.00                  | 0.00               |
| 26210 15-013-01 10 8 VIÁTICOS NACIONALES      | 5,000.00                                | 0.00              | 5,000.00             | 0.00                                  | 0.00              | 0.00              | 0.00              | 0.00                    | 2,287.00                          | 0.00                  | 0.00               |
| <b>TOTAL:</b>                                 | <b>11,467,398.84</b>                    | <b>305,175.11</b> | <b>11,772,573.95</b> | <b>0.00</b>                           | <b>759,670.02</b> | <b>759,670.02</b> | <b>759,670.02</b> | <b>0.00</b>             | <b>2,545,997.90</b>               | <b>0.00</b>           | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/11/2017

Fecha Final: 30/11/2017

Ejercicio: 2017

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

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