



INTIBUCA, INTIBUCA  
EJERCICIO: 2017  
USUARIO: FRANCISCO.VASQUEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 23/01/2018

Hora : 09:40 a.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 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 6,134,317.04                          | 438,715.82                             | 6,573,032.86                       | 236,363.00              | 717,477.75                 | 717,477.75 | 717,477.75              | 717,973.35                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub programa</b>               | 6,134,317.04                          | 438,715.82                             | 6,573,032.86                       | 236,363.00              | 717,477.75                 | 717,477.75 | 717,477.75              | 717,973.35                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTOS</b>                 | 6,134,317.04                          | 438,715.82                             | 6,573,032.86                       | 236,363.00              | 717,477.75                 | 717,477.75 | 717,477.75              | 717,973.35                              | 0.00                                   | 0.00               |
| <b>001 - CORPORACION</b>                   | 1,946,400.00                          | 0.00                                   | 1,946,400.00                       | 0.00                    | 162,925.00                 | 162,925.00 | 162,925.00              | 156,418.64                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 1,946,400.00                          | 0.00                                   | 1,946,400.00                       | 0.00                    | 162,925.00                 | 162,925.00 | 162,925.00              | 156,418.64                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,946,400.00                          | 0.00                                   | 1,946,400.00                       | 0.00                    | 162,925.00                 | 162,925.00 | 162,925.00              | 156,418.64                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 DIETAS                | 300,000.00                            | 130,000.00                             | 430,000.00                         | 0.00                    | 136,431.36                 | 136,431.36 | 136,431.36              | 156,418.64                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 DIETAS                | 1,646,400.00                          | 130,000.00                             | 1,516,400.00                       | 0.00                    | 26,493.64                  | 26,493.64  | 26,493.64               | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - ALCALDE</b>                       | 420,000.00                            | 0.00                                   | 420,000.00                         | 30,000.00               | 60,000.00                  | 60,000.00  | 60,000.00               | 2,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 420,000.00                            | 0.00                                   | 420,000.00                         | 30,000.00               | 60,000.00                  | 60,000.00  | 60,000.00               | 2,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 420,000.00                            | 0.00                                   | 420,000.00                         | 30,000.00               | 60,000.00                  | 60,000.00  | 60,000.00               | 2,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 360,000.00                            | 7,000.00                               | 353,000.00                         | 30,000.00               | 30,000.00                  | 30,000.00  | 30,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 0.00                                  | 7,000.00                               | 7,000.00                           | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                    | 30,000.00                  | 30,000.00  | 30,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 2,500.00                                | 0.00                                   | 0.00               |
| <b>003 - AUDITORIA</b>                     | 168,000.00                            | 13,083.36                              | 181,083.36                         | 12,500.00               | 25,000.00                  | 25,000.00  | 25,000.00               | 7,000.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 168,000.00                            | 13,083.36                              | 181,083.36                         | 12,500.00               | 25,000.00                  | 25,000.00  | 25,000.00               | 7,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 168,000.00                            | 13,083.36                              | 181,083.36                         | 12,500.00               | 25,000.00                  | 25,000.00  | 25,000.00               | 7,000.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 144,000.00                            | 7,000.00                               | 151,000.00                         | 12,500.00               | 12,500.00                  | 12,500.00  | 12,500.00               | 0.00                                    | 1,416.64                               | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 0.00                                  | 5,583.36                               | 5,583.36                           | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 5,583.36                               | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 12,000.00                             | 500.00                                 | 12,500.00                          | 0.00                    | 12,500.00                  | 12,500.00  | 12,500.00               | 0.00                                    | 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               |
| <b>004 - SECRETARIA</b>                    | 161,000.00                            | 20,500.00                              | 140,500.00                         | 11,000.00               | 16,000.00                  | 16,000.00  | 16,000.00               | 500.00                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 161,000.00                            | 20,500.00                              | 140,500.00                         | 11,000.00               | 16,000.00                  | 16,000.00  | 16,000.00               | 500.00                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 161,000.00                            | 20,500.00                              | 140,500.00                         | 11,000.00               | 16,000.00                  | 16,000.00  | 16,000.00               | 500.00                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 138,000.00                            | 20,000.00                              | 118,000.00                         | 11,000.00               | 5,000.00                   | 5,000.00   | 5,000.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 0.00                                  | 0.00                                   | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 11,500.00                             | 500.00                                 | 11,000.00                          | 0.00                    | 11,000.00                  | 11,000.00  | 11,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 11,500.00                             | 0.00                                   | 11,500.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>006 - ADMINISTRACION</b>                | 238,000.00                            | 860.42                                 | 237,139.58                         | 0.00                    | 17,000.00                  | 17,000.00  | 17,000.00               | 34,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 238,000.00                            | 860.42                                 | 237,139.58                         | 0.00                    | 17,000.00                  | 17,000.00  | 17,000.00               | 34,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 238,000.00                            | 860.42                                 | 237,139.58                         | 0.00                    | 17,000.00                  | 17,000.00  | 17,000.00               | 34,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 204,000.00                            | 860.42                                 | 203,139.58                         | 0.00                    | 17,000.00                  | 17,000.00  | 17,000.00               | 0.00                                    | 17,000.00                              | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 17,000.00                             | 0.00                                   | 17,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 17,000.00                              | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 17,000.00                             | 0.00                                   | 17,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>007 - TESORERIA</b>                     | 583,600.00                            | 645,565.62                             | 1,229,165.62                       | 16,000.00               | 104,471.75                 | 104,471.75 | 104,471.75              | 412,715.23                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 583,600.00                            | 645,565.62                             | 1,229,165.62                       | 16,000.00               | 104,471.75                 | 104,471.75 | 104,471.75              | 412,715.23                              | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

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| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado | 31/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | 31/12/2017<br>Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>10000 SERVICIOS PERSONALES</b>          | 583,600.00                            | 645,565.62                  | 1,229,165.62          | 16,000.00                          | 104,471.75              | 104,471.75                 | 104,471.75 |                         | 412,715.23                              | 0.00                                   | 0.00                             |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 174,000.00                            | 30,000.00                   | 204,000.00            | 16,000.00                          | 16,000.00               | 16,000.00                  | 16,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 14,500.00                             | 250.00                      | 14,750.00             | 0.00                               | 14,750.00               | 14,750.00                  | 14,750.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 14,500.00                             | 0.00                        | 14,500.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 12200 15-013-01 10 1 JORNALES              | 96,000.00                             | 319,835.18                  | 415,835.18            | 0.00                               | 48,721.75               | 48,721.75                  | 48,721.75  | 0.00                    | 36,589.61                               | 0.00                                   | 0.00                             |
| 16100 15-013-01 10 1 BENEFICIOS            | 143,600.00                            | 436,480.44                  | 580,080.44            | 0.00                               | 25,000.00               | 25,000.00                  | 25,000.00  | 0.00                    | 376,125.62                              | 0.00                                   | 0.00                             |
| 16200 15-013-01 10 1 COMPENSACIONES        | 141,000.00                            | 141,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>008 - ASISTENTE DE TESORERIA</b>        | 133,000.00                            | 14,638.67                   | 147,638.67            | 10,000.00                          | 20,000.00               | 20,000.00                  | 20,000.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                      | 133,000.00                            | 14,638.67                   | 147,638.67            | 10,000.00                          | 20,000.00               | 20,000.00                  | 20,000.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>10000 SERVICIOS PERSONALES</b>          | 133,000.00                            | 14,638.67                   | 147,638.67            | 10,000.00                          | 20,000.00               | 20,000.00                  | 20,000.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 114,000.00                            | 13,888.67                   | 127,888.67            | 10,000.00                          | 10,000.00               | 10,000.00                  | 10,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 9,500.00                              | 500.00                      | 10,000.00             | 0.00                               | 10,000.00               | 10,000.00                  | 10,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 9,500.00                              | 250.00                      | 9,750.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>009 - CONSERGE</b>                      | 111,416.48                            | 111,416.48                  | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 111,416.48                  | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>10000 SERVICIOS PERSONALES</b>          | 111,416.48                            | 111,416.48                  | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 95,499.84                   | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 7,958.32                    | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 7,958.32                    | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>010 - VIGILANTE</b>                     | 111,416.48                            | 10,978.14                   | 122,394.62            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00  |                         | 7,694.64                                | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                      | 111,416.48                            | 10,978.14                   | 122,394.62            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00  |                         | 7,694.64                                | 0.00                                   | 0.00                             |
| <b>10000 SERVICIOS PERSONALES</b>          | 111,416.48                            | 10,978.14                   | 122,394.62            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00  |                         | 7,694.64                                | 0.00                                   | 0.00                             |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 95,499.84                             | 2,888.10                    | 98,387.94             | 8,222.00                           | 8,222.00                | 8,222.00                   | 8,222.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 7,958.32                              | 7,958.32                    | 15,916.64             | 0.00                               | 8,222.00                | 8,222.00                   | 8,222.00   | 0.00                    | 7,694.64                                | 0.00                                   | 0.00                             |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 7,958.32                              | 131.72                      | 8,090.04              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>011 - ASEADORAS</b>                     | 222,832.96                            | 9,840.81                    | 232,673.77            | 16,444.00                          | 32,888.00               | 32,888.00                  | 32,888.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                      | 222,832.96                            | 9,840.81                    | 232,673.77            | 16,444.00                          | 32,888.00               | 32,888.00                  | 32,888.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>10000 SERVICIOS PERSONALES</b>          | 222,832.96                            | 9,840.81                    | 232,673.77            | 16,444.00                          | 32,888.00               | 32,888.00                  | 32,888.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 190,999.68                            | 9,050.01                    | 200,049.69            | 16,444.00                          | 16,444.00               | 16,444.00                  | 16,444.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 15,916.64                             | 527.36                      | 16,444.00             | 0.00                               | 16,444.00               | 16,444.00                  | 16,444.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 15,916.64                             | 263.44                      | 16,180.08             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>012 - CATASTRO</b>                      | 135,520.00                            | 322.67                      | 135,197.33            | 9,680.00                           | 19,360.00               | 19,360.00                  | 19,360.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                      | 135,520.00                            | 322.67                      | 135,197.33            | 9,680.00                           | 19,360.00               | 19,360.00                  | 19,360.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>10000 SERVICIOS PERSONALES</b>          | 135,520.00                            | 322.67                      | 135,197.33            | 9,680.00                           | 19,360.00               | 19,360.00                  | 19,360.00  |                         | 0.00                                    | 0.00                                   | 0.00                             |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 116,160.00                            | 322.67                      | 115,837.33            | 9,680.00                           | 9,680.00                | 9,680.00                   | 9,680.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 9,680.00                              | 0.00                        | 9,680.00              | 0.00                               | 9,680.00                | 9,680.00                   | 9,680.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 9,680.00                              | 0.00                        | 9,680.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |



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Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado | 31/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>013 - ASISTENTE DE CATASTRO</b>            | 111,416.48                            | 283.50                      | 111,699.98            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                         | 111,416.48                            | 283.50                      | 111,699.98            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 111,416.48                            | 283.50                      | 111,699.98            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS          | 95,499.84                             | 111.90                      | 95,387.94             | 8,222.00                           | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES         | 7,958.32                              | 263.68                      | 8,222.00              | 0.00                               | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES         | 7,958.32                              | 131.72                      | 8,090.04              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>014 - PERITO EVALUADOR CATASTRAL 1</b>     | 111,416.48                            | 11,492.88                   | 122,909.36            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                         | 111,416.48                            | 11,492.88                   | 122,909.36            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 111,416.48                            | 11,492.88                   | 122,909.36            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS          | 95,499.84                             | 11,097.48                   | 106,597.32            | 8,222.00                           | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES         | 7,958.32                              | 263.68                      | 8,222.00              | 0.00                               | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES         | 7,958.32                              | 131.72                      | 8,090.04              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>015 - PERITO EVALUADOR CATASTRAL 2</b>     | 111,416.48                            | 3,283.50                    | 114,699.98            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                         | 111,416.48                            | 3,283.50                    | 114,699.98            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 111,416.48                            | 3,283.50                    | 114,699.98            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS          | 95,499.84                             | 2,888.10                    | 98,387.94             | 8,222.00                           | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES         | 7,958.32                              | 263.68                      | 8,222.00              | 0.00                               | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES         | 7,958.32                              | 131.72                      | 8,090.04              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>016 - PERITO EVALUADOR CATASTRAL 3</b>     | 111,416.48                            | 4,651.82                    | 106,764.66            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                         | 111,416.48                            | 4,651.82                    | 106,764.66            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 111,416.48                            | 4,651.82                    | 106,764.66            | 8,222.00                           | 16,444.00               | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS          | 95,499.84                             | 5,047.22                    | 90,452.62             | 8,222.00                           | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES         | 7,958.32                              | 263.68                      | 8,222.00              | 0.00                               | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES         | 7,958.32                              | 131.72                      | 8,090.04              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>017 - CONTROL TRIBUTARIO</b>               | 127,050.00                            | 302.50                      | 126,747.50            | 9,075.00                           | 18,150.00               | 18,150.00                  | 18,150.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                         | 127,050.00                            | 302.50                      | 126,747.50            | 9,075.00                           | 18,150.00               | 18,150.00                  | 18,150.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 127,050.00                            | 302.50                      | 126,747.50            | 9,075.00                           | 18,150.00               | 18,150.00                  | 18,150.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS          | 108,900.00                            | 302.50                      | 108,597.50            | 9,075.00                           | 9,075.00                | 9,075.00                   | 9,075.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES         | 9,075.00                              | 0.00                        | 9,075.00              | 0.00                               | 9,075.00                | 9,075.00                   | 9,075.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES         | 9,075.00                              | 0.00                        | 9,075.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



INTIBUCÁ, INTIBUCÁ  
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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 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>018 - ASISTENTE DE CONTROL TRIBUTARIO</b>               | 111,416.48                            | 4,938.50                               | 106,477.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 111,416.48                            | 4,938.50                               | 106,477.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 111,416.48                            | 4,938.50                               | 106,477.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 95,499.84                             | 5,333.90                               | 90,165.94                          | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>019 - CONTROL TRIBUTARIO APREMIO</b>                    | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 14,799.00                  | 14,799.00 |                         | 1,645.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 14,799.00                  | 14,799.00 |                         | 1,645.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 14,799.00                  | 14,799.00 |                         | 1,645.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 95,499.84                             | 2,888.10                               | 98,387.94                          | 8,222.00                | 6,577.00                   | 6,577.00  | 0.00                    | 1,645.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>020 - CONTROL TRIBUTARIO AGENTE RECUPERADOR DE MORA</b> | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 95,499.84                             | 2,888.10                               | 98,387.94                          | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>021 - CONTABILIDAD</b>                                  | 161,000.00                            | 6,183.33                               | 154,816.67                         | 13,000.00               | 26,000.00                  | 26,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 161,000.00                            | 6,183.33                               | 154,816.67                         | 13,000.00               | 26,000.00                  | 26,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 161,000.00                            | 6,183.33                               | 154,816.67                         | 13,000.00               | 26,000.00                  | 26,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 138,000.00                            | 8,433.33                               | 129,566.67                         | 13,000.00               | 13,000.00                  | 13,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 11,500.00                             | 1,500.00                               | 13,000.00                          | 0.00                    | 13,000.00                  | 13,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 11,500.00                             | 750.00                                 | 12,250.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>022 - PRESUPUESTO</b>                                   | 161,000.00                            | 148,000.00                             | 13,000.00                          | 0.00                    | 0.00                       | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 161,000.00                            | 148,000.00                             | 13,000.00                          | 0.00                    | 0.00                       | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 161,000.00                            | 148,000.00                             | 13,000.00                          | 0.00                    | 0.00                       | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 138,000.00                            | 125,000.00                             | 13,000.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 11,500.00                             | 11,500.00                              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 11,500.00                             | 11,500.00                              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



INTIBUCÁ, INTIBUCÁ  
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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 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>023 - DIRECCIÓN DE JUSTICIA MUNICIPAL</b>               | 133,000.00                            | 6,750.00                               | 139,750.00                         | 10,000.00               | 20,000.00                  | 20,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 133,000.00                            | 6,750.00                               | 139,750.00                         | 10,000.00               | 20,000.00                  | 20,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 133,000.00                            | 6,750.00                               | 139,750.00                         | 10,000.00               | 20,000.00                  | 20,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 114,000.00                            | 6,000.00                               | 120,000.00                         | 10,000.00               | 10,000.00                  | 10,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 9,500.00                              | 500.00                                 | 10,000.00                          | 0.00                    | 10,000.00                  | 10,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 9,500.00                              | 250.00                                 | 9,750.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>024 - ASISTENTE DE JUSTICIA MUNICIPAL</b>               | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 95,499.84                             | 2,888.10                               | 98,387.94                          | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>025 - JUSTICIA MUNICIPAL ( JEFE POLICÍA MUNICIPAL )</b> | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 95,499.84                             | 2,888.10                               | 98,387.94                          | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>026 - JUSTICIA MUNICIPAL ( POLICÍA MUNICIPAL )</b>      | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 111,416.48                            | 3,283.50                               | 114,699.98                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 95,499.84                             | 2,888.10                               | 98,387.94                          | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>027 - JUSTICIA MUNICIPAL ( PERSONAL EXTRA )</b>         | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                    | 0.00                       | 0.00      |                         | 95,499.84                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                      | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                    | 0.00                       | 0.00      |                         | 95,499.84                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                    | 0.00                       | 0.00      |                         | 95,499.84                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                              | 95,499.84                             | 0.00                                   | 95,499.84                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 95,499.84                               | 0.00                                   | 0.00               |
| <b>028 - CONDUCTOR DE VEHÍCULO LIVIANO</b>                 | 111,416.48                            | 3,557.56                               | 114,974.04                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon           | EN EL EJERCICIO 1/1/ 2017 al 31/12/2017 |            |              | EN EL PERIODO 1/12/2017 al 31/12/2017 |            |            |            | Extra          | ACUMULADO 1/1/ 2017 al 31/12/2017 |                    |                 |
|------------------------------------------------------|-----------------------------------------|------------|--------------|---------------------------------------|------------|------------|------------|----------------|-----------------------------------|--------------------|-----------------|
|                                                      | Asignado                                | Modificado | Vigente      | Pre Compromiso                        | Compromiso | Devengado  | Pagado     | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - SIN OBRA</b>                                | 111,416.48                              | 3,557.56   | 114,974.04   | 8,222.00                              | 16,444.00  | 16,444.00  | 16,444.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 111,416.48                              | 3,557.56   | 114,974.04   | 8,222.00                              | 16,444.00  | 16,444.00  | 16,444.00  |                | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                 | 95,499.84                               | 3,162.16   | 98,662.00    | 8,222.00                              | 8,222.00   | 8,222.00   | 8,222.00   | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                | 7,958.32                                | 263.68     | 8,222.00     | 0.00                                  | 8,222.00   | 8,222.00   | 8,222.00   | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                | 7,958.32                                | 131.72     | 8,090.04     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>05 - UNIDADES MUNICIPALES</b>                     | 1,050,216.48                            | 54,070.72  | 1,104,287.20 | 78,390.00                             | 158,108.00 | 158,108.00 | 158,108.00 |                | 5,000.00                          | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                          | 1,050,216.48                            | 54,070.72  | 1,104,287.20 | 78,390.00                             | 158,108.00 | 158,108.00 | 158,108.00 |                | 5,000.00                          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTOS</b>                           | 1,050,216.48                            | 54,070.72  | 1,104,287.20 | 78,390.00                             | 158,108.00 | 158,108.00 | 158,108.00 |                | 5,000.00                          | 0.00               | 0.00            |
| <b>001 - UNIDAD TÉCNICA MUNICIPAL</b>                | 252,000.00                              | 521.11     | 251,478.89   | 17,668.00                             | 36,664.00  | 36,664.00  | 36,664.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 252,000.00                              | 521.11     | 251,478.89   | 17,668.00                             | 36,664.00  | 36,664.00  | 36,664.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 252,000.00                              | 521.11     | 251,478.89   | 17,668.00                             | 36,664.00  | 36,664.00  | 36,664.00  |                | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                 | 216,000.00                              | 521.11     | 215,478.89   | 17,668.00                             | 18,664.00  | 18,664.00  | 18,664.00  | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                | 18,000.00                               | 0.00       | 18,000.00    | 0.00                                  | 18,000.00  | 18,000.00  | 18,000.00  | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                | 18,000.00                               | 0.00       | 18,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>002 - DESARROLLO MUNICIPAL</b>                    | 184,800.00                              | 31,625.00  | 216,425.00   | 15,500.00                             | 31,000.00  | 31,000.00  | 31,000.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 184,800.00                              | 31,625.00  | 216,425.00   | 15,500.00                             | 31,000.00  | 31,000.00  | 31,000.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 184,800.00                              | 31,625.00  | 216,425.00   | 15,500.00                             | 31,000.00  | 31,000.00  | 31,000.00  |                | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                 | 158,400.00                              | 27,600.00  | 186,000.00   | 15,500.00                             | 15,500.00  | 15,500.00  | 15,500.00  | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                | 13,200.00                               | 2,300.00   | 15,500.00    | 0.00                                  | 15,500.00  | 15,500.00  | 15,500.00  | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                | 13,200.00                               | 1,725.00   | 14,925.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>003 - ASISTENTE DE LA UNIDAD TECNICA</b>          | 119,000.00                              | 22,183.33  | 141,183.33   | 9,500.00                              | 19,000.00  | 19,000.00  | 19,000.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 119,000.00                              | 22,183.33  | 141,183.33   | 9,500.00                              | 19,000.00  | 19,000.00  | 19,000.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 119,000.00                              | 22,183.33  | 141,183.33   | 9,500.00                              | 19,000.00  | 19,000.00  | 19,000.00  |                | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                 | 102,000.00                              | 20,183.33  | 122,183.33   | 9,500.00                              | 9,500.00   | 9,500.00   | 9,500.00   | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                | 8,500.00                                | 1,000.00   | 9,500.00     | 0.00                                  | 9,500.00   | 9,500.00   | 9,500.00   | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                | 8,500.00                                | 1,000.00   | 9,500.00     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>004 - OFICIAL DE LA INFORMACIÓN PUBLICA (OIP)</b> | 112,000.00                              | 1,866.66   | 110,133.34   | 8,500.00                              | 17,000.00  | 17,000.00  | 17,000.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 112,000.00                              | 1,866.66   | 110,133.34   | 8,500.00                              | 17,000.00  | 17,000.00  | 17,000.00  |                | 0.00                              | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                    | 112,000.00                              | 1,866.66   | 110,133.34   | 8,500.00                              | 17,000.00  | 17,000.00  | 17,000.00  |                | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                 | 96,000.00                               | 2,783.33   | 93,216.67    | 8,500.00                              | 8,500.00   | 8,500.00   | 8,500.00   | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11510 15-013-01 10 1 DECIMOTERCER MES                | 8,000.00                                | 500.00     | 8,500.00     | 0.00                                  | 8,500.00   | 8,500.00   | 8,500.00   | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                | 8,000.00                                | 416.67     | 8,416.67     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>005 - UMA</b>                                     | 138,000.00                              | 316.67     | 137,683.33   | 9,500.00                              | 19,000.00  | 19,000.00  | 19,000.00  |                | 5,000.00                          | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                | 138,000.00                              | 316.67     | 137,683.33   | 9,500.00                              | 19,000.00  | 19,000.00  | 19,000.00  |                | 5,000.00                          | 0.00               | 0.00            |



INTIBUCÁ, INTIBUCÁ  
EJERCICIO: 2017  
USUARIO: FRANCISCO.VASQUEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 23/01/2018

Hora : 09:40 a.m.

Pagina: 7 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 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>               | 138,000.00                            | 316.67                                 | 137,683.33                         | 9,500.00                | 19,000.00                  | 19,000.00 |                         | 5,000.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS            | 114,000.00                            | 316.67                                 | 113,683.33                         | 9,500.00                | 9,500.00                   | 9,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES           | 9,500.00                              | 0.00                                   | 9,500.00                           | 0.00                    | 9,500.00                   | 9,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES           | 9,500.00                              | 0.00                                   | 9,500.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 COMPLEMENTOS               | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| <b>006 - OFICINA DE LA MUJER</b>                | 133,000.00                            | 9,500.00                               | 123,500.00                         | 9,500.00                | 19,000.00                  | 19,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 133,000.00                            | 9,500.00                               | 123,500.00                         | 9,500.00                | 19,000.00                  | 19,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 133,000.00                            | 9,500.00                               | 123,500.00                         | 9,500.00                | 19,000.00                  | 19,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS            | 114,000.00                            | 9,500.00                               | 104,500.00                         | 9,500.00                | 9,500.00                   | 9,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES           | 9,500.00                              | 0.00                                   | 9,500.00                           | 0.00                    | 9,500.00                   | 9,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES           | 9,500.00                              | 0.00                                   | 9,500.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>007 - OFICINA DE LA TERCERA EDAD</b>         | 111,416.48                            | 12,466.83                              | 123,883.31                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 111,416.48                            | 12,466.83                              | 123,883.31                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 111,416.48                            | 12,466.83                              | 123,883.31                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS            | 95,499.84                             | 12,071.43                              | 107,571.27                         | 8,222.00                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES           | 7,958.32                              | 263.68                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES           | 7,958.32                              | 131.72                                 | 8,090.04                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>11 - PRESTACIÓN DE SERVICIOS PUBLICOS</b>    | 650,999.68                            | 332,029.32                             | 983,029.00                         | 8,222.00                | 86,540.75                  | 86,540.75 |                         | 99,461.51                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                    | 650,999.68                            | 332,029.32                             | 983,029.00                         | 8,222.00                | 86,540.75                  | 86,540.75 |                         | 99,461.51                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTOS</b>                      | 650,999.68                            | 332,029.32                             | 983,029.00                         | 8,222.00                | 86,540.75                  | 86,540.75 |                         | 99,461.51                               | 0.00                                   | 0.00               |
| <b>001 - DEPARTAMENTO DE SERVICIOS PUBLICOS</b> | 112,000.00                            | 2,277.32                               | 114,277.32                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.08                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 112,000.00                            | 2,277.32                               | 114,277.32                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.08                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 112,000.00                            | 2,277.32                               | 114,277.32                         | 8,222.00                | 16,444.00                  | 16,444.00 |                         | 0.08                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS            | 96,000.00                             | 0.00                                   | 96,000.00                          | 6,277.56                | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS            | 0.00                                  | 1,944.44                               | 1,944.44                           | 1,944.44                | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES           | 8,000.00                              | 222.00                                 | 8,222.00                           | 0.00                    | 8,222.00                   | 8,222.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES           | 8,000.00                              | 110.88                                 | 8,110.88                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.08                                    | 0.00                                   | 0.00               |
| <b>002 - CEMENTERIO</b>                         | 95,499.84                             | 8,387.16                               | 103,887.00                         | 0.00                    | 8,221.75                   | 8,221.75  |                         | 8,221.75                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 95,499.84                             | 8,387.16                               | 103,887.00                         | 0.00                    | 8,221.75                   | 8,221.75  |                         | 8,221.75                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 95,499.84                             | 8,387.16                               | 103,887.00                         | 0.00                    | 8,221.75                   | 8,221.75  |                         | 8,221.75                                | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                   | 95,499.84                             | 8,387.16                               | 103,887.00                         | 0.00                    | 8,221.75                   | 8,221.75  | 0.00                    | 8,221.75                                | 0.00                                   | 0.00               |
| <b>003 - ASEO URBANO</b>                        | 204,000.00                            | 41,612.84                              | 245,612.84                         | 0.00                    | 18,500.00                  | 18,500.00 |                         | 34,612.84                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 204,000.00                            | 41,612.84                              | 245,612.84                         | 0.00                    | 18,500.00                  | 18,500.00 |                         | 34,612.84                               | 0.00                                   | 0.00               |



INTIBUCÁ, INTIBUCÁ  
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Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 23/01/2018

Hora : 09:40 a.m.

Pagina: 8 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 31/12/2017<br>Modificado | al 31/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2017<br>Compromiso | al 31/12/2017<br>Devengado | Pagado            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | al 31/12/2017<br>Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-------------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>10000 SERVICIOS PERSONALES</b>          | 204,000.00                            | 41,612.84                   | 245,612.84               | 0.00                               | 18,500.00               | 18,500.00                  | 18,500.00         |                         | 34,612.84                               | 0.00                                   | 0.00                                |
| 12200 11-001-01 10 1 JORNALES              | 204,000.00                            | 60,000.00                   | 144,000.00               | 0.00                               | 6,500.00                | 6,500.00                   | 6,500.00          | 0.00                    | 500.00                                  | 0.00                                   | 0.00                                |
| 12200 15-013-01 10 1 JORNALES              | 0.00                                  | 101,612.84                  | 101,612.84               | 0.00                               | 12,000.00               | 12,000.00                  | 12,000.00         | 0.00                    | 34,112.84                               | 0.00                                   | 0.00                                |
| <b>004 - RASTRO</b>                        | 95,499.84                             | 0.00                        | 95,499.84                | 0.00                               | 7,875.00                | 7,875.00                   | 7,875.00          |                         | 12,874.84                               | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                      | 95,499.84                             | 0.00                        | 95,499.84                | 0.00                               | 7,875.00                | 7,875.00                   | 7,875.00          |                         | 12,874.84                               | 0.00                                   | 0.00                                |
| <b>10000 SERVICIOS PERSONALES</b>          | 95,499.84                             | 0.00                        | 95,499.84                | 0.00                               | 7,875.00                | 7,875.00                   | 7,875.00          |                         | 12,874.84                               | 0.00                                   | 0.00                                |
| 12200 15-013-01 10 1 JORNALES              | 95,499.84                             | 0.00                        | 95,499.84                | 0.00                               | 7,875.00                | 7,875.00                   | 7,875.00          | 0.00                    | 12,874.84                               | 0.00                                   | 0.00                                |
| <b>005 - MERCADO</b>                       | 144,000.00                            | 279,752.00                  | 423,752.00               | 0.00                               | 35,500.00               | 35,500.00                  | 35,500.00         |                         | 43,752.00                               | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                      | 144,000.00                            | 279,752.00                  | 423,752.00               | 0.00                               | 35,500.00               | 35,500.00                  | 35,500.00         |                         | 43,752.00                               | 0.00                                   | 0.00                                |
| <b>10000 SERVICIOS PERSONALES</b>          | 144,000.00                            | 279,752.00                  | 423,752.00               | 0.00                               | 35,500.00               | 35,500.00                  | 35,500.00         |                         | 43,752.00                               | 0.00                                   | 0.00                                |
| 12200 15-013-01 10 1 JORNALES              | 144,000.00                            | 279,752.00                  | 423,752.00               | 0.00                               | 35,500.00               | 35,500.00                  | 35,500.00         | 0.00                    | 43,752.00                               | 0.00                                   | 0.00                                |
| <b>TOTAL:</b>                              | <b>7,835,533.20</b>                   | <b>824,815.86</b>           | <b>8,660,349.06</b>      | <b>322,975.00</b>                  | <b>962,126.50</b>       | <b>962,126.50</b>          | <b>962,126.50</b> | <b>0.00</b>             | <b>822,434.86</b>                       | <b>0.00</b>                            | <b>0.00</b>                         |

Filtros Aplicados al Reporte

Fecha Inicial:1/12/2017

Fecha Final: 31/12/2017

Ejercicio: 2017

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

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