

## Ejecución de Egresos del Ejercicio

Moneda Lempiras

Honduras, C.A.

Prog Subp Proy Act ( ) Grupo Gasto	EN EL EJERCICIO 2017			al 31/12/2017	EN EL PERIODO			Extra Presupuestario	ACUMULADO 1/1/ 2017			
	1/1/	Asignado	Modificado		Vigente	Pre	Compromiso		Devengado	Pagado	Saldo Disponible	Saldo Por Devengar
Renglon												
<b>01 - Actividades Centrales</b>		1396,200.00	562,925.00	833,275.00	0.00	116,650.00	116,650.00	116,650.00		7,500.00	0.00	0.00
<b>00 - Sin Sub Programa</b>		1396,200.00	562,925.00	833,275.00	0.00	116,650.00	116,650.00	116,650.00		7,500.00	0.00	0.00
<b>000 - Sin Proyecto</b>		1396,200.00	562,925.00	833,275.00	0.00	116,650.00	116,650.00	116,650.00		7,500.00	0.00	0.00
<b>001 - Corporacion Municipal</b>		667,200.00	392,175.00	275,025.00	0.00	61,150.00	61,150.00	61,150.00		7,250.00	0.00	0.00
<b>000 - Sin Obra</b>		667,200.00	392,175.00	275,025.00	0.00	61,150.00	61,150.00	61,150.00		7,250.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		667,200.00	392,175.00	275,025.00	0.00	61,150.00	61,150.00	61,150.00		7,250.00	0.00	0.00
11800 11-001-01 10 1 DIETAS		333,600.00	229,475.00	104,125.00	0.00	12,200.00	12,200.00	12,200.00	0.00	7,250.00	0.00	0.00
11800 15-013-01 10 1 DIETAS		333,600.00	162,700.00	170,900.00	0.00	48,950.00	48,950.00	48,950.00	0.00	0.00	0.00	0.00
<b>002 - Administracion Superior</b>		421,000.00	2,750.00	418,250.00	0.00	35,500.00	35,500.00	35,500.00		0.00	0.00	0.00
<b>000 - Sin Obra</b>		421,000.00	2,750.00	418,250.00	0.00	35,500.00	35,500.00	35,500.00		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		413,000.00	2,750.00	410,250.00	0.00	29,500.00	29,500.00	29,500.00		0.00	0.00	0.00
11100 11-001-01 10 1 SUELDOS BÁSICOS		265,500.00	0.00	265,500.00	0.00	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>		6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00		0.00	0.00	0.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES		6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
<b>004 - Secretaria Municipal</b>		140,000.00	0.00	140,000.00	0.00	20,000.00	20,000.00	20,000.00		250.00	0.00	0.00
<b>000 - Sin Obra</b>		140,000.00	0.00	140,000.00	0.00	20,000.00	20,000.00	20,000.00		250.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		140,000.00	0.00	140,000.00	0.00	20,000.00	20,000.00	20,000.00		250.00	0.00	0.00
11100 11-001-01 10 1 SUELDOS BÁSICOS		60,000.00	0.00	60,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 SUELDOS BÁSICOS		60,000.00	0.00	60,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
<b>03 - Actividades Comunes</b>		822,214.04	802,164.37	1624,378.41	0.00	111,374.61	111,374.61	111,374.61		219,442.01	0.00	0.00
<b>00 - Sin Sub Programa</b>		822,214.04	802,164.37	1624,378.41	0.00	111,374.61	111,374.61	111,374.61		219,442.01	0.00	0.00
<b>000 - Sin Proyecto</b>		822,214.04	802,164.37	1624,378.41	0.00	111,374.61	111,374.61	111,374.61		219,442.01	0.00	0.00
<b>001 - Administracion Tributaria</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>000 - Sin Obra</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
11100 11-001-01 10 1 SUELDOS BÁSICOS		47,749.98	0.00	47,749.98	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 SUELDOS BÁSICOS		47,749.98	0.00	47,749.98	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00	0.00
<b>002 - Catastro</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>000 - Sin Obra</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 SUELDOS BÁSICOS		47,749.98	0.00	47,749.98	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>003 - Tesoreria</b>		599,380.80	802,164.37	1401,545.17	0.00	79,541.29	79,541.29	79,541.29		219,442.01	0.00	0.00
<b>000 - Sin Obra</b>		599,380.80	802,164.37	1401,545.17	0.00	79,541.29	79,541.29	79,541.29		219,442.01	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		480,310.80	13,371.82	493,682.62	0.00	48,288.33	48,288.33	48,288.33		121,058.97	0.00	0.00
11100 11-001-01 10 1 SUELDOS BÁSICOS		144,000.00	13,574.97	130,425.03	0.00	7,958.33	7,958.33	7,958.33	0.00	2,716.72	0.00	0.00
11100 15-013-01 10 1 SUELDOS BÁSICOS		144,000.00	32,208.35	111,791.65	0.00	31,958.33	31,958.33	31,958.33	0.00	0.00	0.00	0.00
12300 15-013-01 10 1 ADICIONALES		31,200.00	24,100.00	7,100.00	0.00	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00
12560 15-013-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN		20,865.84	0.00	20,865.84	0.00	1,271.67	1,271.67	1,271.67	0.00	3,638.78	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>		90,355.84	403,803.46	494,159.20	0.00	15,382.46	15,382.46	15,382.46		65,908.34	0.00	0.00
21100 11-001-01 10 1 ENERGÍA ELÉCTRICA		12,000.00	38,000.00	50,000.00	0.00	6,444.19	6,444.19	6,444.19	0.00	5,902.58	0.00	0.00
21420 11-001-01 10 1 TELEFONÍA FIJA		6,000.00	22,200.00	28,200.00	0.00	2,524.27	2,524.27	2,524.27	0.00	842.83	0.00	0.00
23200 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE		1,900.84	40,379.16	42,280.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
23600 11-001-01 10 1 MANTENIMIENTO DE SISTEMAS INFORMÁTICOS		4,455.00	4,000.00	8,455.00	0.00	550.00	550.00	550.00	0.00	0.00	0.00	0.00
25100 11-001-01 10 1 SERVICIO DE TRANSPORTE		0.00	10,000.00	10,000.00	0.00	179.00	179.00	179.00	0.00	21.00	0.00	0.00
25500 11-001-01 10 1 PRIMAS Y GASTOS DE SEGURO		3,000.00	2,000.00	5,000.00	0.00	505.00	505.00	505.00	0.00	735.00	0.00	0.00
25610 11-001-01 10 1 COMISIONES Y GASTOS BANCARIOS		4,000.00	30,858.71	34,858.71	0.00	700.00	700.00	700.00	0.00	313.00	0.00	0.00
26210 11-001-01 10 1 PUBLICIDAD Y PROPAGANDA		2,000.00	14,995.00	16,995.00	0.00	410.00	410.00	410.00	0.00	2,000.00	0.00	0.00
26210 11-001-01 10 1 SERVICIO DE INTERNET												
26210 11-001-01 10 1 VIÁTICOS NACIONALES												
26210 11-001-01 10 1 VIÁTICOS NACIONALES												

29100 11-001-01 10 1	CEREMONIAL Y PROTOCOLO	0.00	27,933.70	27,933.70	0.00	70.00	70.00	70.00	0.00	59.70	0.00	0.00
<b>30000 MATERIALES Y SUMINISTROS</b>		18,714.16	231,433.14	250,147.30	0.00	14,370.50	14,370.50	14,370.50		8,595.35	0.00	0.00
31100 11-001-01 10 1	ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	23,447.50	23,447.50	0.00	46.00	46.00	46.00	0.00	122.00	0.00	0.00
35610 11-001-01 10 1	GASOLINA	5,000.00	31,000.00	36,000.00	0.00	285.00	285.00	285.00	0.00	31.75	0.00	0.00
36400 11-001-01 10 1	HERRAMIENTAS MENORES	2,000.00	0.00	2,000.00	0.00	950.00	950.00	950.00	0.00	163.00	0.00	0.00
39100 11-001-01 10 1	ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
39200 11-001-01 10 1	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	6,000.00	50,000.00	56,000.00	0.00	10,999.50	10,999.50	10,999.50	0.00	830.31	0.00	0.00
39200 15-013-01 10 1	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA EQUIPOS VARIOS DE OFICINA	714.16	36,033.35	36,747.51	0.00	90.00	90.00	90.00	0.00	0.00	0.00	0.00
<b>50000 TRANSFERENCIAS Y DONACIONES</b>		0.00	112,555.95	112,555.95	0.00	1,500.00	1,500.00	1,500.00		4,186.33	0.00	0.00
54200 11-001-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	16,000.00	16,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	152.00	0.00	0.00
54200 15-013-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	10,000.00	10,000.00	0.00	500.00	500.00	500.00	0.00	88.38	0.00	0.00
<b>04 - Unidades de Apoyo</b>		898,978.71	68,634.51	830,344.20	0.00	115,903.30	115,903.30	115,903.30		8,451.58	0.00	0.00
<b>00 - Sin Sub Programa</b>		898,978.71	68,634.51	830,344.20	0.00	115,903.30	115,903.30	115,903.30		8,451.58	0.00	0.00
<b>000 - Sin Proyecto</b>		898,978.71	68,634.51	830,344.20	0.00	115,903.30	115,903.30	115,903.30		8,451.58	0.00	0.00
<b>001 - Direccion Municipal de Justicia</b>		168,000.00	4,555.49	172,555.49	0.00	31,833.32	31,833.32	31,833.32		3,595.73	0.00	0.00
<b>000 - Sin Obra</b>		168,000.00	4,555.49	172,555.49	0.00	31,833.32	31,833.32	31,833.32		3,595.73	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		168,000.00	4,555.49	172,555.49	0.00	31,833.32	31,833.32	31,833.32		3,595.73	0.00	0.00
11100 15-013-01 10 1	SUELDOS BÁSICOS	72,000.00	0.00	72,000.00	0.00	31,833.32	31,833.32	31,833.32	0.00	0.00	0.00	0.00
<b>002 - Unidad Tecnica Municipal</b>		168,000.00	0.00	168,000.00	0.00	24,000.00	24,000.00	24,000.00		0.00	0.00	0.00
<b>000 - Sin Obra</b>		168,000.00	0.00	168,000.00	0.00	24,000.00	24,000.00	24,000.00		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		168,000.00	0.00	168,000.00	0.00	24,000.00	24,000.00	24,000.00		0.00	0.00	0.00
11100 11-001-01 10 1	SUELDOS BÁSICOS	144,000.00	0.00	144,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
<b>003 - Unidad Municipal Ambiental</b>		247,916.62	136,500.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>000 - Sin Obra</b>		247,916.62	136,500.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		247,916.62	136,500.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
11100 11-001-01 10 1	SUELDOS BÁSICOS	212,499.96	117,000.00	95,499.96	0.00	15,916.66	15,916.66	15,916.66	0.00	0.00	0.00	0.00
<b>004 - Oficina Municipal de La Mujer</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>000 - Sin Obra</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66	0.00	0.00	0.00	0.00
11100 15-013-01 10 1	SUELDOS BÁSICOS	47,749.98	0.00	47,749.98	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>005 - Oficina Municipal de La Niñez</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>000 - Sin Obra</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		111,416.62	0.00	111,416.62	0.00	15,916.66	15,916.66	15,916.66		0.00	0.00	0.00
11100 15-013-01 10 1	SUELDOS BÁSICOS	47,749.98	0.00	47,749.98	0.00	15,916.66	15,916.66	15,916.66	0.00	0.00	0.00	0.00
<b>006 - Aseo Urbano</b>		77,492.80	31,800.00	109,292.80	0.00	9,220.00	9,220.00	9,220.00		2,790.80	0.00	0.00
<b>000 - Sin Obra</b>		77,492.80	31,800.00	109,292.80	0.00	9,220.00	9,220.00	9,220.00		2,790.80	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		35,000.00	0.00	35,000.00	0.00	9,220.00	9,220.00	9,220.00		1,340.00	0.00	0.00
12200 11-001-01 10 1	JORNALES	5,000.00	0.00	5,000.00	0.00	300.00	300.00	300.00	0.00	980.00	0.00	0.00
12200 15-013-01 10 1	JORNALES SERVICIO DE TRANSPORTE	30,000.00	0.00	30,000.00	0.00	8,920.00	8,920.00	8,920.00	0.00	360.00	0.00	0.00
<b>007 - Cementerio</b>		8,000.00	31,510.00	39,510.00	0.00	3,100.00	3,100.00	3,100.00		2,050.00	0.00	0.00
<b>000 - Sin Obra</b>		8,000.00	31,510.00	39,510.00	0.00	3,100.00	3,100.00	3,100.00		2,050.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		8,000.00	25,000.00	33,000.00	0.00	3,100.00	3,100.00	3,100.00		2,050.00	0.00	0.00
12200 11-001-01 10 1	JORNALES	8,000.00	0.00	8,000.00	0.00	3,100.00	3,100.00	3,100.00	0.00	1,800.00	0.00	0.00
<b>11 - Servicios Culturales</b>		73,795.55	434,956.11	508,751.66	0.00	0.00	0.00	0.00		132,405.66	0.00	0.00
<b>01 - Cultura</b>		38,795.55	301,644.51	340,440.06	0.00	0.00	0.00	0.00		111,111.06	0.00	0.00
<b>02 - Deportes</b>		15,000.00	84,480.00	99,480.00	0.00	0.00	0.00	0.00		19,700.00	0.00	0.00
<b>03 - Participacion Ciudadana</b>		20,000.00	48,831.60	68,831.60	0.00	0.00	0.00	0.00		1,594.60	0.00	0.00

  
 José Lorenzo Alcalde Rodríguez  
 1016-1979-00131  
 Alcalde Municipal

  
 Sandia Celina Rodríguez Méndez  
 1016-1934-00352  
 Tesorería Municipal