

## Ejecución de Egresos del Ejercicio

Emisión: 22/06/2018

Hora : 11:00 a.m.

Pagina: 1 de 1

Honduras, C.A.

Moneda Lempiras

Renglon	EN EL EJERCICIO 1/1/ 2017 al 31/12/2017			EN EL PERIODO	1/11/2017 al 30/11/2017			Extra Presupue stario	ACUMULAD 2017 al 31/12/2017		
	Proy Act ( ) Grupo Gasto	Asignado	Modificado		Vigente	Pre	Compromiso		Devengado	Pagado	Saldo Disponible
<b>01 - Actividades Centrales</b>		1396,200.00	562,925.00	833,275.00	0.00	46,850.00	46,850.00	46,850.00	7,500.00	0.00	0.00
<b>00 - Sin Sub Programa</b>		1396,200.00	562,925.00	833,275.00	0.00	46,850.00	46,850.00	46,850.00	7,500.00	0.00	0.00
<b>000 - Sin Proyecto</b>		1396,200.00	562,925.00	833,275.00	0.00	46,850.00	46,850.00	46,850.00	7,500.00	0.00	0.00
<b>001 - Corporacion Municipal</b>		667,200.00	392,175.00	275,025.00	0.00	7,350.00	7,350.00	7,350.00	7,250.00	0.00	0.00
<b>000 - Sin Obra</b>		667,200.00	392,175.00	275,025.00	0.00	7,350.00	7,350.00	7,350.00	7,250.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		667,200.00	392,175.00	275,025.00	0.00	7,350.00	7,350.00	7,350.00	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	7,350.00	7,350.00	7,350.00	0.0	7,250.00	0.00
11800 15-013-01 10 1 DIETAS		333,600.00	162,700.00	170,900.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
<b>002 - Administracion Superior</b>		421,000.00	2,750.00	418,250.00	0.00	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00
<b>000 - Sin Obra</b>		421,000.00	2,750.00	418,250.00	0.00	29,500.00	29,500.00	29,500.00	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	0.0	0.00	0.00
<b>004 - Secretaria Municipal</b>		140,000.00	0.00	140,000.00	0.00	10,000.00	10,000.00	10,000.00	250.00	0.00	0.00
<b>000 - Sin Obra</b>		140,000.00	0.00	140,000.00	0.00	10,000.00	10,000.00	10,000.00	250.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		140,000.00	0.00	140,000.00	0.00	10,000.00	10,000.00	10,000.00	250.00	0.00	0.00
11100 11-001-01 10 1 SUELDOS BÁSICOS		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.0	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	0.0	0.00	0.00
<b>03 - Actividades Comunes</b>		822,214.04	802,164.37	1624,378.41	0.00	155,808.73	155,808.73	155,808.73	219,442.01	0.00	0.00
<b>00 - Sin Sub Programa</b>		822,214.04	802,164.37	1624,378.41	0.00	155,808.73	155,808.73	155,808.73	219,442.01	0.00	0.00
<b>000 - Sin Proyecto</b>		822,214.04	802,164.37	1624,378.41	0.00	155,808.73	155,808.73	155,808.73	219,442.01	0.00	0.00
<b>001 - Administracion Tributaria</b>		111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
<b>000 - Sin Obra</b>		111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33	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	0.0	0.00	0.00
<b>002 - Catastro</b>		111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
<b>000 - Sin Obra</b>		111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33	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	0.0	0.00	0.00
<b>003 - Tesoreria</b>		599,380.80	802,164.37	1401,545.17	0.00	139,892.07	139,892.07	139,892.07	219,442.01	0.00	0.00
<b>000 - Sin Obra</b>		599,380.80	802,164.37	1401,545.17	0.00	139,892.07	139,892.07	139,892.07	219,442.01	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>		490,310.80	13,371.82	493,682.62	0.00	28,690.00	28,690.00	28,690.00	121,058.97	0.00	0.00
11100 15-013-01 10 1 SUELDOS BÁSICOS		144,000.00	32,208.35	111,791.65	0.00	19,958.33	19,958.33	19,958.33	0.0	0.00	0.00
12200 15-013-01 10 1 JORNALES		66,000.00	2,000.00	68,000.00	0.00	7,460.00	7,460.00	7,460.00	0.0	540.03	0.00
12560 15-013-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE SERVICIOS JURIDICOS		20,865.84	0.00	20,865.84	0.00	1,271.67	1,271.67	1,271.67	0.0	3,638.78	0.00
<b>20000 SERVICIOS NO PERSONALES</b>		90,355.84	403,803.46	494,159.30	0.00	68,132.09	68,132.09	68,132.09	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	3,642.09	3,642.09	3,642.09	0.0	5,902.58	0.00
23200 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE		1,900.84	40,379.16	42,280.00	0.00	6,665.00	6,665.00	6,665.00	0.0	0.00	0.00
23200 15-013-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y		0.00	38,000.00	38,000.00	0.00	20,000.00	20,000.00	20,000.00	0.0	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	1,105.00	1,105.00	1,105.00	0.0	0.00	0.00
24900 11-001-01 10 1 OTROS SERVICIOS TÉCNICOS PROFESIONALES		5,000.00	22,779.00	27,779.00	0.00	22,833.00	22,833.00	22,833.00	0.0	946.00	0.00
25300 15-013-01 10 1 SERVICIO DE IMPRENTA, PUBLICACIONES Y		0.00	34,000.00	34,000.00	0.00	9,450.00	9,450.00	9,450.00	0.0	2,250.00	0.00

25900 11-001-01 10 1	COMISIONES Y GASTOS BANCARIOS	3,000.00	2,000.00	5,000.00	0.00	245.00	245.00	245.00	0.0	735.00	0.00	0.00
26210 15-013-01 10 1	VIÁTICOS NACIONALES	0.00	8,000.00	8,000.00	0.00	3,330.00	3,330.00	3,330.00	0.0	151.00	0.00	0.00
	CEREMONIAL Y PROTOCOLO											
	<b>30000 MATERIALES Y SUMINISTROS</b>	18,714.16	231,433.14	250,147.30	0.00	22,970.00	22,970.00	22,970.00		8,595.35	0.00	0.00
31100 15-013-01 10 1	ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	10,000.00	10,000.00	0.00	3,720.00	3,720.00	3,720.00	0.0	6,280.00	0.00	0.00
35610 15-013-01 10 1	GASOLINA	0.00	49,665.00	49,665.00	0.00	16,297.00	16,297.00	16,297.00	0.0	0.00	0.00	0.00
36400 15-013-01 10 1	HERRAMIENTAS MENORES											
36400 15-013-01 10 1	HERRAMIENTAS MENORES	0.00	1,198.81	1,198.81	0.00	440.00	440.00	440.00	0.0	608.81	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	1,200.00	1,200.00	1,200.00	0.0	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	120.00	120.00	120.00	0.0	830.31	0.00	0.00
39200 15-013-01 10 1	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	714.16	36,033.35	36,747.51	0.00	1,193.00	1,193.00	1,193.00	0.0	0.00	0.00	0.00
	<b>40000 BIENES CAPITALIZABLES</b>	10,000.00	41,000.00	51,000.00	0.00	17,999.98	17,999.98	17,999.98		19,693.02	0.00	0.00
42110 11-001-01 20 1	MUEBLES VARIOS DE OFICINA	5,000.00	16,000.00	21,000.00	0.00	5,999.98	5,999.98	5,999.98	0.0	15,000.02	0.00	0.00
42110 15-013-01 20 1	MUEBLES VARIOS DE OFICINA	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.0	0.00	0.00	0.00
	EQUIPOS VARIOS DE OFICINA											
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	0.00	112,555.95	112,555.95	0.00	2,100.00	2,100.00	2,100.00		4,186.33	0.00	0.00
54110 11-001-01 20 8	AYUDA SOCIAL A PERSONAS DE CAPITAL	0.00	45,945.95	45,945.95	0.00	100.00	100.00	100.00	0.0	3,945.95	0.00	0.00
54110 15-013-01 20 1	AYUDA SOCIAL A PERSONAS DE CAPITAL	0.00	40,610.00	40,610.00	0.00	1,900.00	1,900.00	1,900.00	0.0	0.00	0.00	0.00
54200 11-001-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES	0.00	16,000.00	16,000.00	0.00	100.00	100.00	100.00	0.0	152.00	0.00	0.00
	<b>04 - Unidades de Apoyo</b>	898,978.71	68,634.51	830,344.20	0.00	55,156.65	55,156.65	55,156.65		8,451.58	0.00	0.00
	<b>00 - Sin Sub Programa</b>	898,978.71	68,634.51	830,344.20	0.00	55,156.65	55,156.65	55,156.65		8,451.58	0.00	0.00
	<b>000 - Sin Proyecto</b>	898,978.71	68,634.51	830,344.20	0.00	55,156.65	55,156.65	55,156.65		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	15,916.66	15,916.66	15,916.66		3,595.73	0.00	0.00
	<b>000 - Sin Obra</b>	168,000.00	4,555.49	172,555.49	0.00	15,916.66	15,916.66	15,916.66		3,595.73	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	168,000.00	4,555.49	172,555.49	0.00	15,916.66	15,916.66	15,916.66		3,595.73	0.00	0.00
11100 11-001-01 10 1	SUELDOS BÁSICOS	72,000.00	4,555.49	76,555.49	0.00	15,916.66	15,916.66	15,916.66	0.0	0.00	0.00	0.00
	<b>002 - Unidad Tecnica Municipal</b>	168,000.00	0.00	168,000.00	0.00	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00
	<b>000 - Sin Obra</b>	168,000.00	0.00	168,000.00	0.00	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	168,000.00	0.00	168,000.00	0.00	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00
11100 11-001-01 10 1	SUELDOS BÁSICOS	144,000.00	0.00	144,000.00	0.00	12,000.00	12,000.00	12,000.00	0.0	0.00	0.00	0.00
	<b>003 - Unidad Municipal Ambiental</b>	247,916.62	136,500.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
	<b>000 - Sin Obra</b>	247,916.62	136,500.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	247,916.62	136,500.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		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	7,958.33	7,958.33	7,958.33	0.0	0.00	0.00	0.00
	<b>004 - Oficina Municipal de La Mujer</b>	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
	<b>000 - Sin Obra</b>	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		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	0.0	0.00	0.00	0.00
	<b>005 - Oficina Municipal de La Niñez</b>	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
	<b>000 - Sin Obra</b>	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33		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	0.0	0.00	0.00	0.00
	SERVICIO DE TRANSPORTE											
	<b>007 - Cementerio</b>	8,000.00	31,510.00	39,510.00	0.00	2,200.00	2,200.00	2,200.00		2,050.00	0.00	0.00
	<b>000 - Sin Obra</b>	8,000.00	31,510.00	39,510.00	0.00	2,200.00	2,200.00	2,200.00		2,050.00	0.00	0.00
	<b>10000 SERVICIOS PERSONALES</b>	8,000.00	25,000.00	33,000.00	0.00	2,200.00	2,200.00	2,200.00		2,050.00	0.00	0.00
12200 11-001-01 10 1	JORNALES	8,000.00	0.00	8,000.00	0.00	2,200.00	2,200.00	2,200.00	0.0	1,800.00	0.00	0.00
	<b>008 - Servicio de Agua Y Alcantarillado</b>	6,736.05	0.00	6,736.05	0.00	1,165.00	1,165.00	1,165.00		15.05	0.00	0.00
	<b>000 - Sin Obra</b>	6,736.05	0.00	6,736.05	0.00	1,165.00	1,165.00	1,165.00		15.05	0.00	0.00
	<b>30000 MATERIALES Y SUMINISTROS</b>	3,736.05	0.00	3,736.05	0.00	1,165.00	1,165.00	1,165.00		15.05	0.00	0.00
39100 11-001-01 10 1	ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL	3,736.05	0.00	3,736.05	0.00	1,165.00	1,165.00	1,165.00	0.0	15.05	0.00	0.00
	<b>11 - Servicios Culturales</b>	73,795.55	434,956.11	508,751.66	0.00	26,415.00	26,415.00	26,415.00		132,405.66	0.00	0.00
	<b>01 - Cultura</b>	38,795.55	301,644.51	340,440.06	0.00	16,615.00	16,615.00	16,615.00		111,111.06	0.00	0.00
	<b>000 - Sin Proyecto</b>	38,795.55	301,644.51	340,440.06	0.00	16,615.00	16,615.00	16,615.00		111,111.06	0.00	0.00
	<b>001 - Cultura</b>	38,795.55	301,644.51	340,440.06	0.00	16,615.00	16,615.00	16,615.00		111,111.06	0.00	0.00

	<b>000 - Sin Obra</b>	38,795.55	301,644.51	340,440.06	0.00	16,615.00	16,615.00	16,615.00	111,111.06	0.00	0.00
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	38,795.55	301,644.51	340,440.06	0.00	16,615.00	16,615.00	16,615.00	111,111.06	0.00	0.00
54200 15-013-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES	0.00	168,200.00	168,200.00	0.00	16,615.00	16,615.00	16,615.00	0.0	108,285.00	0.00
	<b>02 - Deportes</b>	15,000.00	84,480.00	99,480.00	0.00	6,100.00	6,100.00	6,100.00	19,700.00	0.00	0.00
	<b>000 - Sin Proyecto</b>	15,000.00	84,480.00	99,480.00	0.00	6,100.00	6,100.00	6,100.00	19,700.00	0.00	0.00
	<b>001 - Deportes</b>	15,000.00	84,480.00	99,480.00	0.00	6,100.00	6,100.00	6,100.00	19,700.00	0.00	0.00
	<b>000 - Sin Obra</b>	15,000.00	84,480.00	99,480.00	0.00	6,100.00	6,100.00	6,100.00	19,700.00	0.00	0.00
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	15,000.00	84,480.00	99,480.00	0.00	6,100.00	6,100.00	6,100.00	19,700.00	0.00	0.00
54200 11-001-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	15,000.00	0.00	15,000.00	0.00	2,520.00	2,520.00	2,520.00	0.0	0.00	0.00
54200 15-013-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	84,480.00	84,480.00	0.00	3,580.00	3,580.00	3,580.00	0.0	19,700.00	0.00
	<b>03 - Participación Ciudadana</b>	20,000.00	48,831.60	68,831.60	0.00	3,700.00	3,700.00	3,700.00	1,594.60	0.00	0.00
	<b>000 - Sin Proyecto</b>	20,000.00	48,831.60	68,831.60	0.00	3,700.00	3,700.00	3,700.00	1,594.60	0.00	0.00
	<b>001 - Participación Ciudadana</b>	20,000.00	48,831.60	68,831.60	0.00	3,700.00	3,700.00	3,700.00	1,594.60	0.00	0.00
	<b>000 - Sin Obra</b>	20,000.00	48,831.60	68,831.60	0.00	3,700.00	3,700.00	3,700.00	1,594.60	0.00	0.00
	<b>50000 TRANSFERENCIAS Y DONACIONES</b>	20,000.00	48,831.60	68,831.60	0.00	3,700.00	3,700.00	3,700.00	1,594.60	0.00	0.00
54200 15-013-01 20 1	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	6,000.00	6,000.00	0.00	3,700.00	3,700.00	3,700.00	0.0	1,300.00	0.00



José Lorenzo Bejarano Rodriguez  
1016-1979-00131  
Alcalde Municipal



Sandra Celma Pérez Mendez  
1016-1984-00362  
Tesorería Municipal