

Ejecución de Egresos del Ejercicio

Moneda Lempiras

Emisión: 22/06/2018

Hora : 11:03 a.m.

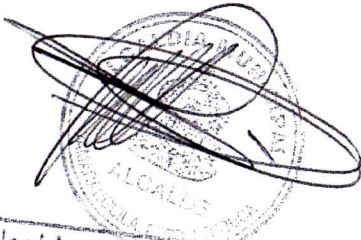
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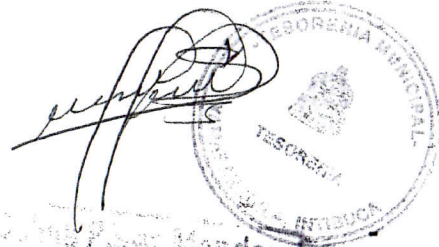
Honduras, C.A.

Prog Subp Proy Act () Grupo Gasto	EN EL EJERCICIO 1/1/ 2017 al 31/12/2017			EN EL EJERCICIO 1/12/2017 al 31/12/2017				Extra Presu puest año	ACUMULAD 2017 al 31/12/2017		
	Asignado	Modificado	Vigente	Pre	Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Pagar	Saldo Por Pagar
01 - Actividades Centrales											
00 - Sin Sub Programa	1396,200.00	562,925.00	833,275.00	0.00	108,150.00	108,150.00	108,150.00		7,500.00	0.00	0.00
000 - Sin Proyecto	1396,200.00	562,925.00	833,275.00	0.00	108,150.00	108,150.00	108,150.00		7,500.00	0.00	0.00
001 - Corporacion Municipal	1396,200.00	562,925.00	833,275.00	0.00	108,150.00	108,150.00	108,150.00		7,500.00	0.00	0.00
001 - Sin Obra	667,200.00	392,175.00	275,025.00	0.00	27,150.00	27,150.00	27,150.00		7,250.00	0.00	0.00
10000 SERVICIOS PERSONALES	667,200.00	392,175.00	275,025.00	0.00	27,150.00	27,150.00	27,150.00		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	27,150.00	27,150.00	27,150.00		7,250.00	0.00	0.00
002 - Administracion Superior	421,000.00	2,750.00	418,250.00	0.00	61,000.00	61,000.00	61,000.00		0.00	0.00	0.00
000 - Sin Obra	421,000.00	2,750.00	418,250.00	0.00	61,000.00	61,000.00	61,000.00		0.00	0.00	0.00
10000 SERVICIOS PERSONALES	413,000.00	2,750.00	410,250.00	0.00	59,000.00	59,000.00	59,000.00		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
11100 15-013-01 10 1 SUELDOS BÁSICOS	88,500.00	0.00	88,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11510 11-001-01 10 1 DECIMOTERCER MES	29,500.00	0.00	29,500.00	0.00	29,500.00	29,500.00	29,500.00		0.00	0.00	0.00
30000 MATERIALES Y SUMINISTROS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00
35610 11-001-01 10 1 GASOLINA	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00
004 - Secretaria Municipal	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
000 - Sin Obra	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
10000 SERVICIOS PERSONALES	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 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
11510 11-001-01 10 1 DECIMOTERCER MES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00
03 - Actividades Comunes	822,214.04	802,164.37	1624,378.41	0.00	260,764.08	260,764.08	260,764.08		219,442.01	0.00	0.00
00 - Sin Sub Programa	822,214.04	802,164.37	1624,378.41	0.00	260,764.08	260,764.08	260,764.08		219,442.01	0.00	0.00
000 - Sin Proyecto	822,214.04	802,164.37	1624,378.41	0.00	260,764.08	260,764.08	260,764.08		219,442.01	0.00	0.00
001 - Administracion Tributaria	111,416.62	0.00	111,416.62	0.00	23,874.99	23,874.99	23,874.99		0.00	0.00	0.00
000 - Sin Obra	111,416.62	0.00	111,416.62	0.00	23,874.99	23,874.99	23,874.99		0.00	0.00	0.00
10000 SERVICIOS PERSONALES	111,416.62	0.00	111,416.62	0.00	23,874.99	23,874.99	23,874.99		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
11510 11-001-01 10 1 DECIMOTERCER MES	7,958.33	0.00	7,958.33	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
002 - Catastro	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
000 - Sin Obra	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
10000 SERVICIOS PERSONALES	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
11510 15-013-01 10 1 DECIMOTERCER MES	7,958.33	0.00	7,958.33	0.00	7,958.33	7,958.33	7,958.33		0.00	0.00	0.00
003 - Tesoreria	599,380.80	802,164.37	1401,545.17	0.00	228,930.76	228,930.76	228,930.76		219,442.01	0.00	0.00
000 - Sin Obra	599,380.80	802,164.37	1401,545.17	0.00	228,930.76	228,930.76	228,930.76		219,442.01	0.00	0.00
10000 SERVICIOS PERSONALES	480,310.80	13,371.82	493,682.62	0.00	55,696.93	55,696.93	55,696.93		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		0.00	0.00	0.00
11510 11-001-01 10 1 DECIMOTERCER MES	24,000.00	4,041.67	19,958.33	0.00	19,958.33	19,958.33	19,958.33		0.00	0.00	0.00
12200 15-013-01 10 1 JORNALES	66,000.00	2,000.00	68,000.00	0.00	11,999.97	11,999.97	11,999.97		540.03	0.00	0.00
12560 15-013-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN PROFESIONAL	20,865.84	0.00	20,865.84	0.00	3,780.30	3,780.30	3,780.30		3,638.78	0.00	0.00
20000 SERVICIOS NO PERSONALES	90,355.84	403,803.46	494,159.30	0.00	49,898.33	49,898.33	49,898.33		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	8,017.30	8,017.30	8,017.30		5,902.58	0.00	0.00
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
21200 11-001-01 10 1 AGUA	5,000.00	1,500.00	6,500.00	0.00	3,430.00	3,430.00	3,430.00		630.00	0.00	0.00
21420 11-001-01 10 1 TELEFONÍA FIJA	6,000.00	22,200.00	28,200.00	0.00	3,406.03	3,406.03	3,406.03		842.83	0.00	0.00
21420 15-013-01 10 1 TELEFONÍA FIJA	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		0.00	0.00	0.00
21430 11-001-01 10 1 TELEFONÍA CELULAR	1,000.00	9,976.63	10,976.63	0.00	3,000.00	3,000.00	3,000.00		318.63	0.00	0.00
25100 15-013-01 10 1 SERVICIO DE TRANSPORTE	0.00	8,000.00	8,000.00	0.00	531.00	531.00	531.00		7,469.00	0.00	0.00
25300 15-013-01 10 1 SERVICIO DE IMPRENTA, PUBLICACIONES Y REPRODUCCIONES	0.00	34,000.00	34,000.00	0.00	3,900.00	3,900.00	3,900.00		2,250.00	0.00	0.00
25400 11-001-01 10 1 PRIMAS Y GASTOS DE SEGURO	20,000.00	11,818.74	8,181.26	0.00	1,309.00	1,309.00	1,309.00		0.00	0.00	0.00
25500 11-001-01 10 1 COMISIONES Y GASTOS BANCARIOS	3,000.00	2,000.00	5,000.00	0.00	465.00	465.00	465.00		735.00	0.00	0.00
25610 15-013-01 10 1 PUBLICIDAD Y PROPAGANDA	0.00	14,000.00	14,000.00	0.00	1,500.00	1,500.00	1,500.00		12,500.00	0.00	0.00
25700 15-013-01 10 1 SERVICIO DE INTERNET	0.00	15,000.00	15,000.00	0.00	11,730.00	11,730.00	11,730.00		3,270.00	0.00	0.00

26210 15-013-01 10 1	VIÁTICOS NACIONALES	0.00	8,000.00	8,000.00	0.00	800.00	800.00	800.00	151.00	0.00	0.00
29100 11-001-01 10 1	CEREMONIAL Y PROTOCOLO	0.00	27,933.70	27,933.70	0.00	8,810.00	8,810.00	8,810.00	59.70	0.00	0.00
30000 MATERIALES Y SUMINISTROS		18,714.16	231,433.14	250,147.30	0.00	96,925.50	96,925.50	96,925.50	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	18,927.50	18,927.50	18,927.50	122.00	0.00	0.00
33100 15-013-01 10 1	PAPEL DE ESCRITORIO	0.00	7,000.00	7,000.00	0.00	6,636.00	6,636.00	6,636.00	364.00	0.00	0.00
35610 15-013-01 10 1	GASOLINA	0.00	49,665.00	49,665.00	0.00	33,368.00	33,368.00	33,368.00	0.00	0.00	0.00
36400 15-013-01 10 1	HERRAMIENTAS MENORES	0.00	1,198.81	1,198.81	0.00	150.00	150.00	150.00	608.81	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	2,936.49	2,936.49	2,936.49	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	34,907.51	34,907.51	34,907.51	0.00	0.00	0.00
40000 BIENES CAPITALIZABLES		10,000.00	41,000.00	51,000.00	0.00	10,800.00	10,800.00	10,800.00	19,693.02	0.00	0.00
42120 11-001-01 20 1	MUEBLES VARIOS DE OFICINA	5,000.00	13,000.00	18,000.00	0.00	10,800.00	10,800.00	10,800.00	4,693.00	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES		0.00	112,555.95	112,555.95	0.00	15,610.00	15,610.00	15,610.00	4,186.33	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	15,610.00	15,610.00	15,610.00	0.00	0.00	0.00
04 - Unidades de Apoyo		898,978.71	68,634.51	830,344.20	0.00	116,912.58	116,912.58	116,912.58	8,451.58	0.00	0.00
00 - Sin Sub Programa		898,978.71	68,634.51	830,344.20	0.00	116,912.58	116,912.58	116,912.58	8,451.58	0.00	0.00
000 - Sin Proyecto		898,978.71	68,634.51	830,344.20	0.00	116,912.58	116,912.58	116,912.58	8,451.58	0.00	0.00
001 - Direccion Municipal de Justicia		168,000.00	4,555.49	172,555.49	0.00	28,362.60	28,362.60	28,362.60	3,595.73	0.00	0.00
000 - Sin Obra		168,000.00	4,555.49	172,555.49	0.00	28,362.60	28,362.60	28,362.60	3,595.73	0.00	0.00
10000 SERVICIOS PERSONALES		168,000.00	4,555.49	172,555.49	0.00	28,362.60	28,362.60	28,362.60	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	12,888.85	12,888.85	12,888.85	0.00	0.00	0.00
11100 15-013-01 10 1	SUELDOS BÁSICOS	72,000.00	0.00	72,000.00	0.00	3,027.81	3,027.81	3,027.81	0.00	0.00	0.00
11510 11-001-01 10 1	DECIMOTERCER MES	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
11520 11-001-01 10 1	DECIMOCUARTO MES	12,000.00	0.00	12,000.00	0.00	445.94	445.94	445.94	3,595.73	0.00	0.00
002 - Unidad Tecnica Municipal		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
11510 11-001-01 10 1	DECIMOTERCER MES	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
003 - Unidad Municipal Ambiental		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
11510 11-001-01 10 1	DECIMOTERCER MES	17,708.33	9,750.00	7,958.33	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
004 - Oficina Municipal de La Mujer		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
11510 11-001-01 10 1	DECIMOTERCER MES	7,958.33	0.00	7,958.33	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
005 - Oficina Municipal de La Niñez		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
11510 11-001-01 10 1	DECIMOTERCER MES	7,958.33	0.00	7,958.33	0.00	7,958.33	7,958.33	7,958.33	0.00	0.00	0.00
11520 11-001-01 10 1	DECIMOCUARTO MES	7,958.33	0.00	7,958.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 - Aseo Urbano		77,492.80	31,800.00	109,292.80	0.00	16,800.00	16,800.00	16,800.00	2,790.80	0.00	0.00
000 - Sin Obra		77,492.80	31,800.00	109,292.80	0.00	16,800.00	16,800.00	16,800.00	2,790.80	0.00	0.00
20000 SERVICIOS NO PERSONALES		42,492.80	31,800.00	74,292.80	0.00	16,800.00	16,800.00	16,800.00	1,450.80	0.00	0.00
25100 11-001-01 10 1	SERVICIO DE TRANSPORTE	10,000.00	31,800.00	41,800.00	0.00	16,800.00	16,800.00	16,800.00	250.00	0.00	0.00
11 - Servicios Culturales		73,795.55	434,956.11	508,751.66	0.00	217,014.00	217,014.00	217,014.00	132,405.66	0.00	0.00
01 - Cultura		38,795.55	301,644.51	340,440.06	0.00	154,814.00	154,814.00	154,814.00	111,111.06	0.00	0.00
000 - Sin Proyecto		38,795.55	301,644.51	340,440.06	0.00	154,814.00	154,814.00	154,814.00	111,111.06	0.00	0.00
001 - Cultura		38,795.55	301,644.51	340,440.06	0.00	154,814.00	154,814.00	154,814.00	111,111.06	0.00	0.00
000 - Sin Obra		38,795.55	301,644.51	340,440.06	0.00	154,814.00	154,814.00	154,814.00	111,111.06	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES		38,795.55	301,644.51	340,440.06	0.00	154,814.00	154,814.00	154,814.00	111,111.06	0.00	0.00
54200 11-001-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	38,795.55	131,444.51	170,240.06	0.00	130,814.00	130,814.00	130,814.00	826.06	0.00	0.00
54200 15-013-01 20 7	TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	168,200.00	168,200.00	0.00	24,000.00	24,000.00	24,000.00	108,285.00	0.00	0.00
02 - Deportes		15,000.00	84,480.00	99,480.00	0.00	61,200.00	61,200.00	61,200.00	19,700.00	0.00	0.00
000 - Sin Proyecto		15,000.00	84,480.00	99,480.00	0.00	61,200.00	61,200.00	61,200.00	19,700.00	0.00	0.00

001 - Deportes	15,000.00	84,480.00	99,480.00	0.00	61,200.00	61,200.00	61,200.00	19,700.00	0.00	0.00
000 - Sin Obra	15,000.00	84,480.00	99,480.00	0.00	61,200.00	61,200.00	61,200.00	19,700.00	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES	15,000.00	84,480.00	99,480.00	0.00	61,200.00	61,200.00	61,200.00	19,700.00	0.00	0.00
54200 15-013-01 20 7	0.00	84,480.00	84,480.00	0.00	61,200.00	61,200.00	61,200.00	19,700.00	0.00	0.00
TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO										
03 - Participacion Ciudadana	20,000.00	48,831.60	68,831.60	0.00	1,000.00	1,000.00	1,000.00	1,594.60	0.00	0.00
000 - Sin Proyecto	20,000.00	48,831.60	68,831.60	0.00	1,000.00	1,000.00	1,000.00	1,594.60	0.00	0.00
001 - Participación Ciudadana	20,000.00	48,831.60	68,831.60	0.00	1,000.00	1,000.00	1,000.00	1,594.60	0.00	0.00
000 - Sin Obra	20,000.00	48,831.60	68,831.60	0.00	1,000.00	1,000.00	1,000.00	1,594.60	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES	20,000.00	48,831.60	68,831.60	0.00	1,000.00	1,000.00	1,000.00	1,594.60	0.00	0.00
54200 15-013-01 20 1	0.00	6,000.00	6,000.00	0.00	1,000.00	1,000.00	1,000.00	1,300.00	0.00	0.00
TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO										


José Lorenzo Bejarano Rodriguez
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