



**MUNICIPALIDAD DE SANTA CRUZ DE YOJOA, CORTES**  
**PAGOS PATRONALES SERVICIOS PERSONALES**  
**MES DE MAYO 2017**

ITEM	BENEFICIARIO	DESCRIPCION	VALOR A PAGAR
1	Roberto Pineda Chacon	Pago de Viaticos	25,900.00
2	Roberto Pineda Chacon	Pago viaticos al extranjero	20,124.40
3	Jorge Alberto Fernandez	Pago viaticos al extranjero	20,124.40
4	Jose Noel Paz Fernandez	Pago viaticos al extranjero	20,124.40
5	Jorge Roderico Reyes Herrera	Pago viaticos al extranjero	20,124.40
6	Karen Martiza Ordoñez Benitez	Pago viaticos al extranjero	20,124.40
7	David Enrique Trochez Fajardo	Pago viaticos al extranjero	20,124.40
8	Wilmer Hernandez Inestroza	Pago viaticos al extranjero	20,124.40
9	Pompilio Trochez Muñoz	Pago viaticos al extranjero	20,124.40
10	Sorbía Mejía Quijada	Pago viaticos al extranjero	20,124.40
11	German Teofilo Guzman	Pago viaticos al extranjero	20,124.40
12	Carlos Roberto Hernandez	Pago de Viaticos	1,120.00
13	Jessenia Carolina Armans	Pago de Viaticos	500.00
14	Maria Rosario Guzman Guerrero	Pago de Viaticos	1,000.00
15	Chintia Carolina Agurcia	Pago de Viaticos	180.00
16	William H. Lainez	Pago de Viaticos	180.00
17	Angelica Marina Maradiaga	Pago de Viaticos	900.00
18	Jose de la Cruz Lanza	Alquiler de Transporte	6,400.00
19	Roberto Pineda Chacon	Pago de Alimentacion	940.00
20	Vilma Soledad Recarte Leiva	Pago de Alimentacion	19,515.50
21	Vilma Ines Aguilar	Pago de Alimentacion	1,104.00
22	Estefania Guzman Peña	Pago de Alimentacion	14,180.00
	Total		273,163.50



*[Handwritten signature]*  
 Contadora Municipal

**Ejecución de Gastos**  
**Mes de Mayo 2017**

Honduras, C.A.

Prog Subp Proy Act ( ) Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2017 al 14/06/2017			EN EL PERIODO 1/5/2017 al 31/5/2017			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2017 al 14/06/2017		
	Asignado	Modificado	Vigente	Pre Comprometido	Compromiso	Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
<b>002 - Auditoria Municipal</b>	556,858.10	0.00	556,858.10	0.00	19,495.10	19,495.10			319,860.20	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	8,000.00	0.00	8,000.00	0.00	1,120.00	1,120.00	1,120.00		6,880.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	8,000.00	0.00	8,000.00	0.00	1,120.00	1,120.00	<b>1,120.00</b>	0.00	6,880.00	0.00	0.00
<b>004 - Presupuesto</b>	411,800.04	211,000.00	622,800.04	0.00	9,500.00	9,500.00			317,987.02	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	15,000.00	0.00	15,000.00	0.00	500.00	500.00	500.00		14,000.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	15,000.00	0.00	15,000.00	0.00	500.00	500.00	<b>500.00</b>	0.00	14,000.00	0.00	0.00
<b>005 - Contabilidad</b>	591,114.00	3,423.14	587,690.86	0.00	18,638.00	18,638.00			346,648.36	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	17,224.00	3,423.14	13,800.86	0.00	1,000.00	1,000.00	1,000.00		9,800.86	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	17,224.00	3,423.14	13,800.86	0.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	9,800.86	0.00	0.00
<b>007 - Catastro Municipal Y Planificacion Urbanistica</b>	1809,749.49	110,000.00	1699,749.49	0.00	48,754.15	48,754.15			842,566.99	0.00	0.00
<b>000 - Sin Obras</b>	1809,749.49	110,000.00	1699,749.49	0.00	48,754.15	48,754.15			842,566.99	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	20,000.00	0.00	20,000.00	0.00	180.00	180.00	180.00		19,820.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	20,000.00	0.00	180.00	180.00	<b>180.00</b>	0.00	19,820.00	0.00	0.00
<b>008 - Tesoreria Municipal</b>	10603,509.03	359,898.55	10963,407.58	0.00	726,921.93	726,921.93			5990,599.51	0.00	24,280.00
<b>20000 SERVICIOS NO PERSONALES</b>	3837,772.67	246,892.96	4084,665.63	0.00	337,979.29	337,979.29			2172,456.82	0.00	18,520.00
22220 15-013-01 10 1 ALQUILER DE EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	200,000.00	0.00	200,000.00	0.00	23,100.00	23,100.00	<b>6,400.00</b>	0.00	142,940.00	0.00	0.00
<b>010 - Alcaldia Municipal</b>	3034,751.00	250,000.00	2784,751.00	0.00	348,550.50	348,550.50			1318,942.94	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	650,000.00	164,000.00	814,000.00	0.00	246,344.00	246,344.00			136,161.34	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	100,000.00	0.00	100,000.00	0.00	25,900.00	25,900.00	<b>25,900.00</b>	0.00	55,265.50	0.00	0.00
26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR	350,000.00	264,000.00	614,000.00	0.00	201,244.00	201,244.00	<b>201,244.00</b>	0.00	95.84	0.00	0.00
<b>30000 MATERIALES Y SUMINISTROS</b>	350,000.00	150,000.00	200,000.00	0.00	35,739.50	35,739.50	35,739.50		109,955.20	0.00	0.00
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS PARA PERSONAS	350,000.00	150,000.00	200,000.00	0.00	35,739.50	35,739.50	<b>35,739.50</b>	0.00	109,955.20	0.00	0.00
<b>04 - UNIDADES MUNICIPALES</b>	3077,477.25	303,014.00	2774,463.25	0.00	99,243.65	99,243.65			1722,059.40	0.00	22,623.00
<b>002 - Unidad Municipal del Medio Ambiente</b>	615,581.80	33,500.00	582,081.80	0.00	18,794.25	18,794.25			348,748.75	0.00	0.00
<b>000 - Sin Obras</b>	615,581.80	33,500.00	582,081.80	0.00	18,794.25	18,794.25			348,748.75	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	20,000.00	0.00	20,000.00	0.00	180.00	180.00	180.00		18,070.00	0.00	0.00

26210 15-013-01 10 4	VIÁTICOS NACIONALES	20,000.00	0.00	20,000.00	0.00	180.00	180.00	<b>180.00</b>	0.00	18,070.00	0.00	0.00
<b>003 - Unidad de Desarrollo Comunitario</b>		1466,220.50	219,514.00	1246,706.50	0.00	33,498.40	33,498.40			932,077.70	0.00	2,660.00
<b>20000 SERVICIOS NO PERSONALES</b>		30,000.00	0.00	30,000.00	0.00	900.00	900.00	900.00		19,700.00	0.00	0.00
26210 15-013-01 10 7	VIÁTICOS NACIONALES	30,000.00	0.00	30,000.00	0.00	900.00	900.00	<b>900.00</b>	0.00	19,700.00	0.00	0.00

Total

**273,163.50**



*Maria Rosario Guzman Guerrero*  
 Maria Rosario Guzman Guerrero  
 Contador Municipal