

## Ejecución de Gasto

Emisión: 17/08/2017

Hora : 07:19 p.m.

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Honduras, C.A.

Mes de Marzo 2017

Prog Subp Proy Act ( ) Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2017 al 17/08/2017			EN EL PERIODO 1/3/2017 al 31/3/2017				Extra Presupuestario	ACUMULADO 1/1/ 2017 al 17/08/2017		
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
<b>01 - ACTIVIDADES MUNICIPALES</b>	23555,654.72	957,267.94	24512,922.66	0.00	2838,521.98	2838,521.98	2799,982.28		11117,837.16	0.00	39,308.50
<b>00 - Sin Sub Programa</b>	23555,654.72	957,267.94	24512,922.66	0.00	2838,521.98	2838,521.98	2799,982.28		11117,837.16	0.00	39,308.50
<b>000 - Sin Proyecto</b>	23555,654.72	957,267.94	24512,922.66	0.00	2838,521.98	2838,521.98	2799,982.28		11117,837.16	0.00	39,308.50
<b>005 - Contabilidad</b>	591,114.00	3,423.14	587,690.86	0.00	54,276.00	54,276.00	1,000.00		289,398.36	0.00	0.00
<b>000 - Sin Obras</b>	591,114.00	3,423.14	587,690.86	0.00	54,276.00	54,276.00	1,000.00		289,398.36	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		8,800.86	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	1,000.00	0.00	8,800.86	0.00	0.00
<b>008 - Tesorería Municipal</b>	8273,509.03	1758,801.22	10032,310.25	0.00	1144,355.68	1144,355.68	138,016.93		5069,510.73	0.00	11,980.00
<b>000 - Sin Obras</b>	8273,509.03	1758,801.22	10032,310.25	0.00	1144,355.68	1144,355.68	138,016.93		5069,510.73	0.00	11,980.00
<b>20000 SERVICIOS NO PERSONALES</b>	3837,772.67	546,892.96	4384,665.63	0.00	597,947.41	597,947.41	138,016.93		2105,096.36	0.00	2,000.00
21100 11-001-01 10 1 ENERGÍA ELÉCTRICA	300,000.00	48,944.94	348,944.94	0.00	0.00	0.00	0.00	0.00	225,340.03	0.00	0.00
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	250,000.00	50,000.00	200,000.00	0.00	47,391.01	47,391.01	47,391.01	0.00	80,853.44	0.00	0.00
21420 11-001-01 10 1 TELEFONÍA FIJA	100,000.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	139,515.82	0.00	0.00
21420 15-013-01 10 1 TELEFONÍA FIJA	85,115.50	0.00	85,115.50	0.00	6,568.92	6,568.92	6,568.92	0.00	63,924.97	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	30,000.00	5,000.00	35,000.00	0.00	26,810.00	26,810.00	26,810.00	0.00	293.00	0.00	0.00
<b>30000 MATERIALES Y SUMINISTROS</b>	1350,997.46	791,512.09	2142,509.55	0.00	228,313.16	228,313.16	57,247.00		1335,998.18	0.00	9,980.00
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS PARA PERSONAS	50,000.00	205,000.00	255,000.00	0.00	82,409.00	82,409.00	57,247.00	0.00	145,790.75	0.00	4,220.00
<b>010 - Alcaldía Municipal</b>	3034,751.00	14,000.00	3048,751.00	0.00	129,057.70	129,057.70	1,750.00		1341,892.44	0.00	27,328.50
<b>000 - Sin Obras</b>	3034,751.00	14,000.00	3048,751.00	0.00	129,057.70	129,057.70	1,750.00		1341,892.44	0.00	27,328.50
<b>20000 SERVICIOS NO PERSONALES</b>	650,000.00	164,000.00	814,000.00	0.00	1,750.00	1,750.00	1,750.00		131,420.34	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	100,000.00	0.00	100,000.00	0.00	1,750.00	1,750.00	1,750.00	0.00	50,524.50	0.00	0.00
<b>04 - UNIDADES MUNICIPALES</b>	3077,477.25	103,014.00	2974,463.25	0.00	321,298.78	321,298.78	311,298.78		1656,529.46	0.00	22,623.00
<b>00 - Sin Sub Programa</b>	3077,477.25	103,014.00	2974,463.25	0.00	321,298.78	321,298.78	311,298.78		1656,529.46	0.00	22,623.00
<b>000 - Sin Proyecto</b>	3077,477.25	103,014.00	2974,463.25	0.00	321,298.78	321,298.78	311,298.78		1656,529.46	0.00	22,623.00
<b>002 - Unidad Municipal del Medio Ambiente</b>	615,581.80	33,500.00	582,081.80	0.00	47,161.30	47,161.30	1,750.00		288,706.00	0.00	0.00
<b>000 - Sin Obras</b>	615,581.80	33,500.00	582,081.80	0.00	47,161.30	47,161.30	1,750.00		288,706.00	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	20,000.00	0.00	20,000.00	0.00	1,750.00	1,750.00	1,750.00		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	1,750.00	1,750.00	1,750.00	0.00	18,070.00	0.00	0.00
<b>003 - Unidad de Desarrollo Comunitario</b>	1466,220.50	119,514.00	1346,706.50	0.00	51,424.48	51,424.48	9,400.00		974,346.50	0.00	2,660.00

	<b>20000 SERVICIOS NO PERSONALES</b>	30,000.00	0.00	30,000.00	0.00	9,400.00	9,400.00	<b>9,400.00</b>		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	9,400.00	9,400.00	<b>9,400.00</b>	0.00	19,700.00	0.00	0.00



*[Handwritten Signature]*  
 Maria Rosario Guzman Guerrero  
 Contadora Municipal

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