

YAMARANGUILA, INTIBUCA

EJERCICIO: 2017

USUARIO: SANDRA.MENDEZ

Tipo Presupuesto: Todos los Tipos.

Ejecución de Egresos del Ejercicio

Emisión: 22/06/2018

Hora : 09:54 a.m.

Pagina: 1 de 1

Honduras, C.A.

Moneda Lempiras (L)

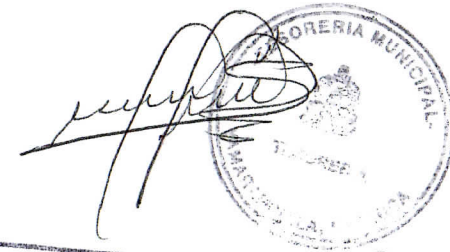
Prog Subp Proy Act () Grupo Gasto	EN EL EJERCICIO 1/1/ 2017			al 31/12/2017			EN EL PERIODO			Extra Presupue stario	ACUMULADO 2017		
	1/1/	2017	31/12/2017	1/7/2017	31/7/2017	31/12/2017	1/1/	2017	31/12/2017		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
Renglon	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado						
01 - Actividades Centrales	1396,200.00	562,925.00	833,275.00	0.00	135,900.00	135,900.00	135,900.00						
00 - Sin Sub Programa	1396,200.00	562,925.00	833,275.00	0.00	135,900.00	135,900.00	135,900.00						
000 - Sin Proyecto	1396,200.00	562,925.00	833,275.00	0.00	135,900.00	135,900.00	135,900.00						
001 - Corporacion Municipal	667,200.00	392,175.00	275,025.00	0.00	56,900.00	56,900.00	56,900.00						
000 - Sin Obra	667,200.00	392,175.00	275,025.00	0.00	56,900.00	56,900.00	56,900.00						
10000 SERVICIOS PFRSONAI FS	667,200.00	392,175.00	275,025.00	0.00	56,900.00	56,900.00	56,900.00						
11800 11-001-01 10 1 DIETAS	333,600.00	229,475.00	104,125.00	0.00	21,675.00	21,675.00	21,675.00	0.00		7,250.00	0.00	0.00	0.00
11800 15-013-01 10 1 DIETAS	333,600.00	162,700.00	170,900.00	0.00	35,225.00	35,225.00	35,225.00	0.00		0.00	0.00	0.00	0.00
002 - Administracion Superior	421,000.00	2,750.00	418,250.00	0.00	59,000.00	59,000.00	59,000.00						
000 - Sin Obra	421,000.00	2,750.00	418,250.00	0.00	59,000.00	59,000.00	59,000.00						
10000 SERVICIOS PFRSONAI FS	413,000.00	2,750.00	410,250.00	0.00	59,000.00	59,000.00	59,000.00						
11100 11-001-01 10 1 SUELDOS BÁSICOS	265,500.00	0.00	265,500.00	0.00	59,000.00	59,000.00	59,000.00	0.00		0.00	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						
000 - Sin Obra	140,000.00	0.00	140,000.00	0.00	20,000.00	20,000.00	20,000.00						
10000 SERVICIOS PFRSONAI FS	140,000.00	0.00	140,000.00	0.00	20,000.00	20,000.00	20,000.00						
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	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	0.00
03 - Actividades Comunes	822,214.04	802,164.37	1624,378.41	0.00	172,344.32	172,344.32	172,344.32						
00 - Sin Sub Programa	822,214.04	802,164.37	1624,378.41	0.00	172,344.32	172,344.32	172,344.32						
000 - Sin Proyecto	822,214.04	802,164.37	1624,378.41	0.00	172,344.32	172,344.32	172,344.32						
001 - Administracion Tributaria	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33						
000 - Sin Obra	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33						
10000 SERVICIOS PFRSONAI FS	111,416.62	0.00	111,416.62	0.00	7,958.33	7,958.33	7,958.33						
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	0.00
002 - Catastro	111,416.62	0.00	111,416.62	0.00	23,874.99	23,874.99	23,874.99						
000 - Sin Obra	111,416.62	0.00	111,416.62	0.00	23,874.99	23,874.99	23,874.99						
10000 SERVICIOS PFRSONAI FS	111,416.62	0.00	111,416.62	0.00	23,874.99	23,874.99	23,874.99						
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	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	0.00
003 - Tesoreria	599,380.80	802,164.37	1401,545.17	0.00	140,511.00	140,511.00	140,511.00						
000 - Sin Obra	599,380.80	802,164.37	1401,545.17	0.00	140,511.00	140,511.00	140,511.00						
10000 SERVICIOS PFRSONAI FS	480,310.80	13,371.82	493,682.62	0.00	46,113.28	46,113.28	46,113.28						
11100 11-001-01 10 1 SUELDOS BÁSICOS	144,000.00	13,574.97	130,425.03	0.00	39,916.66	39,916.66	39,916.66	0.00		2,716.72	0.00	0.00	0.00
12200 15-013-01 10 1 JORNALES	66,000.00	2,000.00	68,000.00	0.00	3,850.00	3,850.00	3,850.00	0.00		540.03	0.00	0.00	0.00
12560 15-013-01 10 1 CONTRIBUCIONES AL	20,865.84	0.00	20,865.84	0.00	2,346.62	2,346.62	2,346.62	0.00		3,638.78	0.00	0.00	0.00
20000 SERVICIOS NO PFRSONAI FS	90,355.84	403,803.46	494,159.30	0.00	56,672.40	56,672.40	56,672.40						
21100 11-001-01 10 1 ENERGÍA ELÉCTRICA	12,000.00	38,000.00	50,000.00	0.00	11,166.91	11,166.91	11,166.91	0.00		5,902.58	0.00	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	0.00	0.00

21200	11-001-01 10 1	AGUA	5,000.00	1,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	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	2,024.78	2,024.78	2,024.78	0.00	842.83	0.00	0.00
21420	15-013-01 10 1	TELEFONÍA FIJA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	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	450.00	450.00	450.00	0.00	0.00	0.00	0.00
23200	11-001-01 10 1	MANTENIMIENTO Y SERVICIOS	1,900.84	40,379.16	42,280.00	0.00	19,165.00	19,165.00	19,165.00	0.00	0.00	0.00	0.00
24900	11-001-01 10 1	OTROS SERVICIOS	5,000.00	22,779.00	27,779.00	0.00	3,000.00	3,000.00	3,000.00	0.00	946.00	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	680.00	680.00	680.00	0.00	735.00	0.00	0.00
25610	11-001-01 10 1	PUBLICIDAD Y PROPAGANDA	4,000.00	30,858.71	34,858.71	0.00	18,585.71	18,585.71	18,585.71	0.00	313.00	0.00	0.00
26210	11-001-01 10 1	VIATICOS NACIONALES	2,000.00	14,995.00	16,995.00	0.00	1,600.00	1,600.00	1,600.00	0.00	2,000.00	0.00	0.00
		3000 MATERIALES Y SUMINISTROS	18,714.16	231,433.14	250,147.30	0.00	12,906.70	12,906.70	12,906.70	0.00	8,595.35	0.00	0.00
31100	11-001-01 10 1	ALIMENTOS Y BEBIDAS	0.00	23,447.50	23,447.50	0.00	2,852.00	2,852.00	2,852.00	0.00	122.00	0.00	0.00
39100	11-001-01 10 1	ELEMENTOS DE LIMPIEZA Y ASEO	0.00	5,000.00	5,000.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
39200	11-001-01 10 1	PERSONAL UTILES DE	6,000.00	50,000.00	56,000.00	0.00	8,254.70	8,254.70	8,254.70	0.00	830.31	0.00	0.00
		4000 BIENES	10,000.00	41,000.00	51,000.00	0.00	2,507.00	2,507.00	2,507.00	0.00	19,693.02	0.00	0.00
42120	11-001-01 20 1	MUEBLES VARIOS DE EQUIPOS VARIOS DE OFICINA	5,000.00	13,000.00	18,000.00	0.00	2,507.00	2,507.00	2,507.00	0.00	4,693.00	0.00	0.00
		5000 TRANSFERENCIAS Y	0.00	112,555.95	112,555.95	0.00	22,311.62	22,311.62	22,311.62	0.00	4,186.33	0.00	0.00
54110	11-001-01 20 8	AYUDA SOCIAL A TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	45,945.95	45,945.95	0.00	16,300.00	16,300.00	16,300.00	0.00	3,945.95	0.00	0.00
54200	15-013-01 20 7	ASOCIACIONES CIVILES SIN FINES DE LUCRO	0.00	10,000.00	10,000.00	0.00	6,011.62	6,011.62	6,011.62	0.00	88.38	0.00	0.00
04 - Unidades de Apoyo			898,978.71	68,634.51	830,344.20	0.00	153,820.52	153,820.52	153,820.52	0.00	8,451.58	0.00	0.00
00 - Sin Sub Programa			898,978.71	68,634.51	830,344.20	0.00	153,820.52	153,820.52	153,820.52	0.00	8,451.58	0.00	0.00
000 - Sin Proyecto			898,978.71	68,634.51	830,344.20	0.00	153,820.52	153,820.52	153,820.52	0.00	8,451.58	0.00	0.00
001 - Direccion Municipal de Justicia			168,000.00	4,555.49	172,555.49	0.00	29,180.54	29,180.54	29,180.54	0.00	3,595.73	0.00	0.00
000 - Sin Obra			168,000.00	4,555.49	172,555.49	0.00	29,180.54	29,180.54	29,180.54	0.00	3,595.73	0.00	0.00
10000 SERVICIOS PERSONALES			168,000.00	4,555.49	172,555.49	0.00	29,180.54	29,180.54	29,180.54	0.00	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	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	72,000.00	0.00	72,000.00	0.00	21,222.21	21,222.21	21,222.21	0.00	0.00	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	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	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	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
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	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	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	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
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	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	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	0.00
11100	11-001-01 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
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	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	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	0.00
11100	11-001-01 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
006 - Aseo Urbano			77,492.80	31,800.00	109,292.80	0.00	22,130.00	22,130.00	22,130.00	0.00	2,790.80	0.00	0.00
000 - Sin Obra			77,492.80	31,800.00	109,292.80	0.00	22,130.00	22,130.00	22,130.00	0.00	2,790.80	0.00	0.00

	10000 SERVICIOS PERSONALES	35,000.00	0.00	35,000.00	0.00	10,880.00	10,880.00	10,880.00	1,340.00	0.00	0.00
12200 15-013-01 10 1	JORNALES	30,000.00	0.00	30,000.00	0.00	10,880.00	10,880.00	10,880.00	0.00	360.00	0.00
	20000 SERVICIOS NO PERSONALES	42,492.80	31,800.00	74,292.80	0.00	11,250.00	11,250.00	11,250.00	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	11,250.00	11,250.00	11,250.00	0.00	250.00	0.00
	000 - Sin Obra	8,000.00	31,510.00	39,510.00	0.00	30,760.00	30,760.00	30,760.00			
	10000 SERVICIOS PERSONALES	8,000.00	25,000.00	33,000.00	0.00	30,760.00	30,760.00	30,760.00	2,050.00	0.00	0.00
12200 15-013-01 10 1	JORNALES	0.00	25,000.00	25,000.00	0.00	24,750.00	24,750.00	24,750.00	2,050.00	0.00	0.00
	30000 MATERIALES Y SUMINISTROS	0.00	6,510.00	6,510.00	0.00	6,010.00	6,010.00	6,010.00	250.00	0.00	0.00
35400 11-001-01 10 1	INSECTICIDAS,	0.00	6,510.00	6,510.00	0.00	6,010.00	6,010.00	6,010.00	0.00	0.00	0.00
11 - Servicios Culturales		73,795.55	434,956.11	508,751.66	0.00	11,600.00	11,600.00	11,600.00	132,405.66	0.00	0.00
01 - Cultura		38,795.55	301,644.51	340,440.06	0.00	0.00	0.00	0.00	111,111.06	0.00	0.00
02 - Deportes		15,000.00	84,480.00	99,480.00	0.00	5,000.00	5,000.00	5,000.00	19,700.00	0.00	0.00
000 - Sin Proyecto		15,000.00	84,480.00	99,480.00	0.00	5,000.00	5,000.00	5,000.00	19,700.00	0.00	0.00
001 - Deportes		15,000.00	84,480.00	99,480.00	0.00	5,000.00	5,000.00	5,000.00	19,700.00	0.00	0.00
000 - Sin Obra		15,000.00	84,480.00	99,480.00	0.00	5,000.00	5,000.00	5,000.00	19,700.00	0.00	0.00
50000		15,000.00	84,480.00	99,480.00	0.00	5,000.00	5,000.00	5,000.00	19,700.00	0.00	0.00
54200 11-001-01 20 7	TRANSFERENCIAS A	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	19,700.00	0.00	0.00
03 - Participacion Ciudadana		20,000.00	48,831.60	68,831.60	0.00	6,600.00	6,600.00	6,600.00	0.00	1,594.60	0.00
000 - Sin Proyecto		20,000.00	48,831.60	68,831.60	0.00	6,600.00	6,600.00	6,600.00	1,594.60	0.00	0.00
001 - Participación Ciudadana		20,000.00	48,831.60	68,831.60	0.00	6,600.00	6,600.00	6,600.00	1,594.60	0.00	0.00
000 - Sin Obra		20,000.00	48,831.60	68,831.60	0.00	6,600.00	6,600.00	6,600.00	1,594.60	0.00	0.00
50000		20,000.00	48,831.60	68,831.60	0.00	6,600.00	6,600.00	6,600.00	1,594.60	0.00	0.00
54200 11-001-01 20 8	TRANSFERENCIAS A	20,000.00	42,831.60	62,831.60	0.00	6,600.00	6,600.00	6,600.00	1,594.60	0.00	0.00
						6,600.00	6,600.00	6,600.00	294.60	0.00	0.00



José Lorenzo Bejarano Rodríguez
1016-1979-00131
Alcalde Municipal



Sandra Celina Pérez Mendez
1016-1984-00362
Tesorería Municipal