

Ejecución de Egresos del Ejercicio

Honduras, C.A.

Renglon	Prog Subp Proy Act () Grupo Gasto	EN EL EJERCICIO 1/1/ 2017 al 31/12/2017			EN EL PERIODO 1/10/2017 al 31/10/2017				Extra Presupu estario	ACUMULADO 2017 al 31/12/2017		
		Asignado	Modificado	Vigente	Pre		Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
					-----	Compromiso						
01 - Actividades Centrales		1396,200.00	562,925.00	833,275.00	0.00	39,500.00	39,500.00	39,500.00		7,500.00	0.00	0.00
00 - Sin Sub Programa		1396,200.00	562,925.00	833,275.00	0.00	39,500.00	39,500.00	39,500.00		7,500.00	0.00	0.00
000 - Sin Proyecto		1396,200.00	562,925.00	833,275.00	0.00	39,500.00	39,500.00	39,500.00		7,500.00	0.00	0.00
002 - Administracion Superior		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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.	0.00	0.00	0.00
004 - Secretaria Municipal		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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 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.	0.00	0.00	0.00
03 - Actividades Comunes		822,214.04	802,164.37	1624,378.41	0.00	106,121.09	106,121.09	106,121.09		219,442.01	0.00	0.00
00 - Sin Sub Programa		822,214.04	802,164.37	1624,378.41	0.00	106,121.09	106,121.09	106,121.09		219,442.01	0.00	0.00
000 - Sin Proyecto		822,214.04	802,164.37	1624,378.41	0.00	106,121.09	106,121.09	106,121.09		219,442.01	0.00	0.00
001 - Administracion Tributaria		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
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.	0.00	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
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.	0.00	0.00	0.00
003 - Tesoreria		599,380.80	802,164.37	1401,545.17	0.00	90,204.43	90,204.43	90,204.43		219,442.01	0.00	0.00
000 - Sin Obra		599,380.80	802,164.37	1401,545.17	0.00	90,204.43	90,204.43	90,204.43		219,442.01	0.00	0.00
10000 SERVICIOS PERSONALES		480,310.80	13,371.82	493,682.62	0.00	21,230.00	21,230.00	21,230.00		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.	0.00	0.00	0.00
12560 15-013-01 10 1	CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN	20,865.84	0.00	20,865.84	0.00	1,271.67	1,271.67	1,271.67	0.	3,638.78	0.00	0.00
20000 SERVICIOS NO PERSONALES		90,355.84	403,803.46	494,159.30	0.00	42,294.43	42,294.43	42,294.43		65,908.34	0.00	0.00
21420 11-001-01 10 1	TELEFONÍA FIJA	6,000.00	22,200.00	28,200.00	0.00	2,152.43	2,152.43	2,152.43	0.	842.83	0.00	0.00
23600 15-013-01 10 1	MANTENIMIENTO DE SISTEMAS INFORMÁTICOS	0.00	5,000.00	5,000.00	0.00	4,138.00	4,138.00	4,138.00	0.	0.00	0.00	0.00
24900 15-013-01 10 1	OTROS SERVICIOS TÉCNICOS PROFESIONALES	0.00	40,000.00	40,000.00	0.00	13,800.00	13,800.00	13,800.00	0.	26,200.00	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	18,400.00	18,400.00	18,400.00	0.	2,250.00	0.00	0.00
25500 11-001-01 10 1	PRIMAS Y GASTOS DE SEGURO	3,000.00	2,000.00	5,000.00	0.00	85.00	85.00	85.00	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	3,719.00	3,719.00	3,719.00	0.	151.00	0.00	0.00
30000 MATERIALES Y SUMINISTROS		18,714.16	231,433.14	250,147.30	0.00	3,580.00	3,580.00	3,580.00		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	1,500.00	1,500.00	1,500.00	0.	122.00	0.00	0.00
39200 11-001-01 10 1	ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	6,000.00	50,000.00	56,000.00	0.00	2,080.00	2,080.00	2,080.00	0.	830.31	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES		0.00	112,555.95	112,555.95	0.00	23,100.00	23,100.00	23,100.00		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	23,100.00	23,100.00	23,100.00	0.	0.00	0.00	0.00
04 - Unidades de Apoyo		898,978.71	68,634.51	830,344.20	0.00	53,791.65	53,791.65	53,791.65		8,451.58	0.00	0.00
00 - Sin Sub Programa		898,978.71	68,634.51	830,344.20	0.00	53,791.65	53,791.65	53,791.65		8,451.58	0.00	0.00
000 - Sin Proyecto		898,978.71	68,634.51	830,344.20	0.00	53,791.65	53,791.65	53,791.65		8,451.58	0.00	0.00
001 - Direccion Municipal de Justicia		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
000 - Sin Obra		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
10000 SERVICIOS PERSONALES		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 15-013-01 10 1	SUELDOS BÁSICOS	72,000.00	0.00	72,000.00	0.00	15,916.66	15,916.66	15,916.66	0.	0.00	0.00	0.00
002 - Unidad Tecnica Municipal		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

	000 - Sin Obra	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
	10000 SERVICIOS PERSONALES	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
13100 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
	003 - Unidad Municipal Ambiental	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
	000 - Sin Obra	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
	10000 SERVICIOS PERSONALES	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	0.00	0.00	0.00
	004 - Oficina Municipal de La Mujer	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
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
	005 - Oficina Municipal de La Niñez	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
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
	006 - Aseo Urbano	77,492.80	31,800.00	109,292.80	0.00	2,000.00	2,000.00	2,000.00	2,790.80	0.00	0.00
	000 - Sin Obra	77,492.80	31,800.00	109,292.80	0.00	2,000.00	2,000.00	2,000.00	2,790.80	0.00	0.00
	20000 SERVICIOS NO PERSONALES	42,492.80	31,800.00	74,292.80	0.00	2,000.00	2,000.00	2,000.00	1,450.80	0.00	0.00
25100 15-013-01 10 1	SERVICIO DE TRANSPORTE	32,492.80	0.00	32,492.80	0.00	2,000.00	2,000.00	2,000.00	0.00	1,200.80	0.00
	11 - Servicios Culturales	73,795.55	434,956.11	508,751.66	0.00	22,800.00	22,800.00	22,800.00	132,405.66	0.00	0.00
	01 - Cultura	38,795.55	301,644.51	340,440.06	0.00	19,300.00	19,300.00	19,300.00	111,111.06	0.00	0.00
	000 - Sin Proyecto	38,795.55	301,644.51	340,440.06	0.00	19,300.00	19,300.00	19,300.00	111,111.06	0.00	0.00
	001 - Cultura	38,795.55	301,644.51	340,440.06	0.00	19,300.00	19,300.00	19,300.00	111,111.06	0.00	0.00
	000 - Sin Obra	38,795.55	301,644.51	340,440.06	0.00	19,300.00	19,300.00	19,300.00	111,111.06	0.00	0.00
	50000 TRANSFERENCIAS Y DONACIONES	38,795.55	301,644.51	340,440.06	0.00	19,300.00	19,300.00	19,300.00	111,111.06	0.00	0.00
	02 - Deportes	15,000.00	84,480.00	99,480.00	0.00	3,500.00	3,500.00	3,500.00	19,700.00	0.00	0.00
	000 - Sin Proyecto	15,000.00	84,480.00	99,480.00	0.00	3,500.00	3,500.00	3,500.00	19,700.00	0.00	0.00
	001 - Deportes	15,000.00	84,480.00	99,480.00	0.00	3,500.00	3,500.00	3,500.00	19,700.00	0.00	0.00
	000 - Sin Obra	15,000.00	84,480.00	99,480.00	0.00	3,500.00	3,500.00	3,500.00	19,700.00	0.00	0.00
	50000 TRANSFERENCIAS Y DONACIONES	15,000.00	84,480.00	99,480.00	0.00	3,500.00	3,500.00	3,500.00	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	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
	03 - Participacion Ciudadana	20,000.00	48,831.60	68,831.60	0.00	0.00	0.00	0.00	1,594.60	0.00	0.00


ALCALDE
 TAMARA DE CAÑAS, DPTO. ANTIGUA
José Lorenzo Bejarano Rodríguez
 1016-1979-00131
Alcalde Municipal


TAMARA DE CAÑAS, DPTO. ANTIGUA
TESORERIA MUNICIPAL
Sandra Celina Pérez Méndez
 1016-1984-00362
Tesorería Municipal