



PIMIENTA, CORTÉS  
EJERCICIO: 2019  
USUARIO: JESUS.DUBON  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 04/02/2019

Hora : 10:14 a.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 04/02/2019<br>Modificado | 04/02/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2019<br>Compromiso | al 31/1/2019<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 04/02/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 9,837,481.05                          | 0.00                        | 9,837,481.05          | 0.00                               | 739,348.23             | 739,348.23                | 739,348.23 |                         | 9,059,264.82                            | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                | 9,837,481.05                          | 0.00                        | 9,837,481.05          | 0.00                               | 739,348.23             | 739,348.23                | 739,348.23 |                         | 9,059,264.82                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 9,837,481.05                          | 0.00                        | 9,837,481.05          | 0.00                               | 739,348.23             | 739,348.23                | 739,348.23 |                         | 9,059,264.82                            | 0.00                                   | 0.00               |
| <b>001 - Corporacion Municipal</b>         | 1,455,000.00                          | 0.00                        | 1,455,000.00          | 0.00                               | 82,500.00              | 82,500.00                 | 82,500.00  |                         | 1,372,500.00                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 1,455,000.00                          | 0.00                        | 1,455,000.00          | 0.00                               | 82,500.00              | 82,500.00                 | 82,500.00  |                         | 1,372,500.00                            | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,440,000.00                          | 0.00                        | 1,440,000.00          | 0.00                               | 82,500.00              | 82,500.00                 | 82,500.00  |                         | 1,357,500.00                            | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 480,000.00                            | 0.00                        | 480,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00  | 0.00                    | 450,000.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 960,000.00                            | 0.00                        | 960,000.00            | 0.00                               | 52,500.00              | 52,500.00                 | 52,500.00  | 0.00                    | 907,500.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 15,000.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| <b>002 - Administracion Superior</b>       | 417,398.00                            | 0.00                        | 417,398.00            | 0.00                               | 35,860.25              | 35,860.25                 | 35,860.25  |                         | 381,537.75                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 417,398.00                            | 0.00                        | 417,398.00            | 0.00                               | 35,860.25              | 35,860.25                 | 35,860.25  |                         | 381,537.75                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 377,398.00                            | 0.00                        | 377,398.00            | 0.00                               | 26,957.00              | 26,957.00                 | 26,957.00  |                         | 350,441.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 323,484.00                            | 0.00                        | 323,484.00            | 0.00                               | 26,957.00              | 26,957.00                 | 26,957.00  | 0.00                    | 296,527.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 26,957.00                             | 0.00                        | 26,957.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 26,957.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 26,957.00                             | 0.00                        | 26,957.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 26,957.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 40,000.00                             | 0.00                        | 40,000.00             | 0.00                               | 8,903.25               | 8,903.25                  | 8,903.25   |                         | 31,096.75                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 8,903.25               | 8,903.25                  | 8,903.25   | 0.00                    | 16,096.75                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| <b>003 - Auditoria Interna Municipal</b>   | 225,750.00                            | 0.00                        | 225,750.00            | 0.00                               | 12,678.00              | 12,678.00                 | 12,678.00  |                         | 213,072.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 225,750.00                            | 0.00                        | 225,750.00            | 0.00                               | 12,678.00              | 12,678.00                 | 12,678.00  |                         | 213,072.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 225,750.00                            | 0.00                        | 225,750.00            | 0.00                               | 12,678.00              | 12,678.00                 | 12,678.00  |                         | 213,072.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 126,000.00                            | 0.00                        | 126,000.00            | 0.00                               | 12,678.00              | 12,678.00                 | 12,678.00  | 0.00                    | 113,322.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 10,500.00                             | 0.00                        | 10,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,500.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 5,250.00                              | 0.00                        | 5,250.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,250.00                                | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales              | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 84,000.00                               | 0.00                                   | 0.00               |
| <b>004 - Secretaria Municipal</b>          | 174,258.00                            | 0.00                        | 174,258.00            | 0.00                               | 12,447.00              | 12,447.00                 | 12,447.00  |                         | 161,811.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 174,258.00                            | 0.00                        | 174,258.00            | 0.00                               | 12,447.00              | 12,447.00                 | 12,447.00  |                         | 161,811.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 174,258.00                            | 0.00                        | 174,258.00            | 0.00                               | 12,447.00              | 12,447.00                 | 12,447.00  |                         | 161,811.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 149,364.00                            | 0.00                        | 149,364.00            | 0.00                               | 12,447.00              | 12,447.00                 | 12,447.00  | 0.00                    | 136,917.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 12,447.00                             | 0.00                        | 12,447.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 12,447.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 12,447.00                             | 0.00                        | 12,447.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 12,447.00                               | 0.00                                   | 0.00               |
| <b>005 - Tesoreria Municipal</b>           | 3,629,175.95                          | 0.00                        | 3,629,175.95          | 0.00                               | 317,563.73             | 317,563.73                | 317,563.73 |                         | 3,289,169.22                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 3,629,175.95                          | 0.00                        | 3,629,175.95          | 0.00                               | 317,563.73             | 317,563.73                | 317,563.73 |                         | 3,289,169.22                            | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 04/02/2019<br>Modificado | 04/02/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2019<br>Compromiso | al 31/1/2019<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 04/02/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,237,189.60                          | 0.00                        | 1,237,189.60          | 0.00                               | 243,264.06             | 243,264.06                | 243,264.06 |                         | 993,925.54                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 321,276.00                            | 0.00                        | 321,276.00            | 0.00                               | 26,773.00              | 26,773.00                 | 26,773.00  | 0.00                    | 294,503.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                                              | 26,773.00                             | 0.00                        | 26,773.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 26,773.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                                              | 26,773.00                             | 0.00                        | 26,773.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 26,773.00                               | 0.00                                   | 0.00               |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 58,260.60                             | 0.00                        | 58,260.60             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 58,260.60                               | 0.00                                   | 0.00               |
| 14100 11-001-01 10 1 Horas Extraordinarias                                         | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 2,783.04               | 2,783.04                  | 2,783.04   | 0.00                    | 22,216.96                               | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                                                    | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 Beneficios                                                    | 579,107.00                            | 0.00                        | 579,107.00            | 0.00                               | 213,708.02             | 213,708.02                | 213,708.02 | 0.00                    | 365,398.98                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 1,337,000.00                          | 0.00                        | 1,337,000.00          | 0.00                               | 18,851.96              | 18,851.96                 | 18,851.96  |                         | 1,295,705.04                            | 0.00                                   | 0.00               |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                               | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 150,000.00                              | 0.00                                   | 0.00               |
| 21300 15-013-01 10 1 Gas                                                           | 12,000.00                             | 0.00                        | 12,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 12,000.00                               | 0.00                                   | 0.00               |
| 21420 15-013-01 10 1 Telefonía Fija                                                | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 716.19                 | 716.19                    | 716.19     | 0.00                    | 14,283.81                               | 0.00                                   | 0.00               |
| 21430 15-013-01 10 1 Telefonía Celular                                             | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 3,812.50               | 3,812.50                  | 3,812.50   | 0.00                    | 73,744.50                               | 0.00                                   | 0.00               |
| 23600 15-013-01 10 1 Mantenimiento de Sistemas Informáticos                        | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 24300 15-013-01 10 1 Servicios Jurídicos                                           | 180,000.00                            | 0.00                        | 180,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 180,000.00                              | 0.00                                   | 0.00               |
| 24500 15-013-01 10 1 Servicios de Capacitación                                     | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 24900 11-001-01 10 1 Otros Servicios Técnicos Profesionales                        | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| 25100 11-001-01 10 1 Servicio de Transporte                                        | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 4,414.38               | 4,414.38                  | 4,414.38   | 0.00                    | 95,585.62                               | 0.00                                   | 0.00               |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 2,806.29               | 2,806.29                  | 2,806.29   | 0.00                    | 97,193.71                               | 0.00                                   | 0.00               |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                     | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                 | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 25600 11-001-01 10 1 Publicidad y Propaganda                                       | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 80,000.00                               | 0.00                                   | 0.00               |
| 25700 15-013-01 10 1 Servicio de Internet                                          | 70,000.00                             | 0.00                        | 70,000.00             | 0.00                               | 3,066.84               | 3,066.84                  | 3,066.84   | 0.00                    | 66,933.16                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                           | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 740.20                 | 740.20                    | 740.20     | 0.00                    | 49,259.80                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                                           | 70,000.00                             | 0.00                        | 70,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 70,000.00                               | 0.00                                   | 0.00               |
| 27116 11-001-01 10 1 Impuestos a Servicios de Vías Publicas                        | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 29100 11-001-01 10 1 Ceremonial y Protocolo                                        | 75,000.00                             | 0.00                        | 75,000.00             | 0.00                               | 3,295.56               | 3,295.56                  | 3,295.56   | 0.00                    | 71,704.44                               | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                              | 905,000.00                            | 0.00                        | 905,000.00            | 0.00                               | 38,857.71              | 38,857.71                 | 38,857.71  |                         | 866,142.29                              | 0.00                                   | 0.00               |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas                              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 8,858.16               | 8,858.16                  | 8,858.16   | 0.00                    | 91,141.84                               | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 04/02/2019<br>Modificado | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2019<br>Compromiso | al 31/1/2019<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 04/02/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------|---------------------------------------|-----------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas          | 100,000.00                            | 0.00                        | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 32310 11-001-01 10 1 Prendas de Vestir                         | 30,000.00                             | 0.00                        | 30,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| 33100 11-001-01 10 1 Productos de Papel y Cartón               | 90,000.00                             | 0.00                        | 90,000.00                          | 0.00                   | 4,857.74                  | 4,857.74  | 0.00                    | 85,142.26                               | 0.00                                   | 0.00               |
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                 | 50,000.00                             | 0.00                        | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| 35400 15-013-01 10 1 Insecticidas, Fumigantes y Otros          | 5,000.00                              | 0.00                        | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| 35610 11-001-01 10 1 Gasolina                                  | 70,000.00                             | 0.00                        | 70,000.00                          | 0.00                   | 8,592.70                  | 8,592.70  | 0.00                    | 61,407.30                               | 0.00                                   | 0.00               |
| 35610 15-013-01 10 1 Gasolina                                  | 100,000.00                            | 0.00                        | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1 Diésel                                    | 120,000.00                            | 0.00                        | 120,000.00                         | 0.00                   | 4,883.67                  | 4,883.67  | 0.00                    | 115,116.33                              | 0.00                                   | 0.00               |
| 35650 15-013-01 10 1 Aceites y Grasas Lubrificantes            | 10,000.00                             | 0.00                        | 10,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 36930 11-001-01 10 1 Elementos de Ferrería                     | 15,000.00                             | 0.00                        | 15,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 30,000.00                             | 0.00                        | 30,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 40,000.00                             | 0.00                        | 40,000.00                          | 0.00                   | 1,804.65                  | 1,804.65  | 0.00                    | 38,195.35                               | 0.00                                   | 0.00               |
| 39300 11-001-01 10 1 Útiles y Materiales Eléctricos            | 5,000.00                              | 0.00                        | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| 39600 11-001-01 10 1 Repuestos y Accesorios                    | 140,000.00                            | 0.00                        | 140,000.00                         | 0.00                   | 9,860.79                  | 9,860.79  | 0.00                    | 130,139.21                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | 149,986.35                            | 0.00                        | 149,986.35                         | 0.00                   | 16,590.00                 | 16,590.00 | 0.00                    | 133,396.35                              | 0.00                                   | 0.00               |
| 51220 11-001-01 10 1 Ayuda Social a Personas                   | 149,986.35                            | 0.00                        | 149,986.35                         | 0.00                   | 16,590.00                 | 16,590.00 | 0.00                    | 133,396.35                              | 0.00                                   | 0.00               |
| <b>006 - Recursos Humanos</b>                                  | 920,487.00                            | 0.00                        | 920,487.00                         | 0.00                   | 74,670.50                 | 74,670.50 | 0.00                    | 840,416.50                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                          | 920,487.00                            | 0.00                        | 920,487.00                         | 0.00                   | 74,670.50                 | 74,670.50 | 0.00                    | 840,416.50                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 920,487.00                            | 0.00                        | 920,487.00                         | 0.00                   | 74,670.50                 | 74,670.50 | 0.00                    | 840,416.50                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 574,146.00                            | 0.00                        | 574,146.00                         | 0.00                   | 40,345.50                 | 40,345.50 | 0.00                    | 533,800.50                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                          | 47,845.50                             | 0.00                        | 47,845.50                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,845.50                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                          | 44,095.50                             | 0.00                        | 44,095.50                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 44,095.50                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                                  | 254,400.00                            | 0.00                        | 254,400.00                         | 0.00                   | 34,325.00                 | 34,325.00 | 0.00                    | 214,675.00                              | 0.00                                   | 0.00               |
| <b>007 - Contabilidad Y Presupuesto</b>                        | 311,318.00                            | 0.00                        | 311,318.00                         | 0.00                   | 22,237.00                 | 22,237.00 | 0.00                    | 289,081.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                          | 311,318.00                            | 0.00                        | 311,318.00                         | 0.00                   | 22,237.00                 | 22,237.00 | 0.00                    | 289,081.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 311,318.00                            | 0.00                        | 311,318.00                         | 0.00                   | 22,237.00                 | 22,237.00 | 0.00                    | 289,081.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 266,844.00                            | 0.00                        | 266,844.00                         | 0.00                   | 22,237.00                 | 22,237.00 | 0.00                    | 244,607.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                          | 22,237.00                             | 0.00                        | 22,237.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 22,237.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                          | 22,237.00                             | 0.00                        | 22,237.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 22,237.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                                  | 0.00                                  | 0.00                        | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>008 - Administracion Tributaria</b>                         | 1,037,814.00                          | 0.00                        | 1,037,814.00                       | 0.00                   | 63,576.00                 | 63,576.00 | 0.00                    | 974,238.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                          | 1,037,814.00                          | 0.00                        | 1,037,814.00                       | 0.00                   | 63,576.00                 | 63,576.00 | 0.00                    | 974,238.00                              | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2019  
USUARIO: JESUS.DUBON  
Tipo Presupuesto: 10

Honduras, C.A.



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 04/02/2019<br>Modificado | 04/02/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2019<br>Compromiso | al 31/1/2019<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 04/02/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>            | 1,037,814.00                          | 0.00                        | 1,037,814.00          | 0.00                               | 63,576.00              | 63,576.00                 | 63,576.00 |                         | 974,238.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 755,412.00                            | 0.00                        | 755,412.00            | 0.00                               | 55,951.00              | 55,951.00                 | 55,951.00 | 0.00                    | 699,461.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 62,951.00                             | 0.00                        | 62,951.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 62,951.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 51,451.00                             | 0.00                        | 51,451.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 51,451.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 168,000.00                            | 0.00                        | 168,000.00            | 0.00                               | 7,625.00               | 7,625.00                  | 7,625.00  | 0.00                    | 160,375.00                              | 0.00                                   | 0.00               |
| <b>009 - Administracion de Catastro</b>      | 693,147.10                            | 0.00                        | 693,147.10            | 0.00                               | 40,181.25              | 40,181.25                 | 40,181.25 |                         | 650,265.85                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 693,147.10                            | 0.00                        | 693,147.10            | 0.00                               | 40,181.25              | 40,181.25                 | 40,181.25 |                         | 650,265.85                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 693,147.10                            | 0.00                        | 693,147.10            | 0.00                               | 40,181.25              | 40,181.25                 | 40,181.25 |                         | 650,265.85                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 476,958.00                            | 0.00                        | 476,958.00            | 0.00                               | 32,081.25              | 32,081.25                 | 32,081.25 | 0.00                    | 444,876.75                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 39,746.50                             | 0.00                        | 39,746.50             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 39,746.50                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 36,042.60                             | 0.00                        | 36,042.60             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 36,042.60                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 140,400.00                            | 0.00                        | 140,400.00            | 0.00                               | 8,100.00               | 8,100.00                  | 8,100.00  | 0.00                    | 129,600.00                              | 0.00                                   | 0.00               |
| <b>010 - Direccion Municipal de Justicia</b> | 973,133.00                            | 0.00                        | 973,133.00            | 0.00                               | 77,634.50              | 77,634.50                 | 77,634.50 |                         | 887,173.50                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 973,133.00                            | 0.00                        | 973,133.00            | 0.00                               | 77,634.50              | 77,634.50                 | 77,634.50 |                         | 887,173.50                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 973,133.00                            | 0.00                        | 973,133.00            | 0.00                               | 77,634.50              | 77,634.50                 | 77,634.50 |                         | 887,173.50                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 426,114.00                            | 0.00                        | 426,114.00            | 0.00                               | 35,509.50              | 35,509.50                 | 35,509.50 | 0.00                    | 390,604.50                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 35,509.50                             | 0.00                        | 35,509.50             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 35,509.50                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 35,509.50                             | 0.00                        | 35,509.50             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 35,509.50                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 476,000.00                            | 0.00                        | 476,000.00            | 0.00                               | 42,125.00              | 42,125.00                 | 42,125.00 | 0.00                    | 425,550.00                              | 0.00                                   | 0.00               |
| <b>04 - UNIDADES MUNICIPALES</b>             | 1,048,158.75                          | 0.00                        | 1,048,158.75          | 0.00                               | 52,190.50              | 52,190.50                 | 52,190.50 |                         | 995,968.25                              | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                  | 1,048,158.75                          | 0.00                        | 1,048,158.75          | 0.00                               | 52,190.50              | 52,190.50                 | 52,190.50 |                         | 995,968.25                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                    | 1,048,158.75                          | 0.00                        | 1,048,158.75          | 0.00                               | 52,190.50              | 52,190.50                 | 52,190.50 |                         | 995,968.25                              | 0.00                                   | 0.00               |
| <b>001 - Unidad de Proyectos</b>             | 419,350.50                            | 0.00                        | 419,350.50            | 0.00                               | 7,717.50               | 7,717.50                  | 7,717.50  |                         | 411,633.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 419,350.50                            | 0.00                        | 419,350.50            | 0.00                               | 7,717.50               | 7,717.50                  | 7,717.50  |                         | 411,633.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 419,350.50                            | 0.00                        | 419,350.50            | 0.00                               | 7,717.50               | 7,717.50                  | 7,717.50  |                         | 411,633.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 241,326.00                            | 0.00                        | 241,326.00            | 0.00                               | 7,717.50               | 7,717.50                  | 7,717.50  | 0.00                    | 233,608.50                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 20,110.50                             | 0.00                        | 20,110.50             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 20,110.50                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 13,914.00                             | 0.00                        | 13,914.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 13,914.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 144,000.00                            | 0.00                        | 144,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 144,000.00                              | 0.00                                   | 0.00               |
| <b>002 - Compras y Suministros</b>           | 150,024.00                            | 0.00                        | 150,024.00            | 0.00                               | 10,716.00              | 10,716.00                 | 10,716.00 |                         | 139,308.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 150,024.00                            | 0.00                        | 150,024.00            | 0.00                               | 10,716.00              | 10,716.00                 | 10,716.00 |                         | 139,308.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 150,024.00                            | 0.00                        | 150,024.00            | 0.00                               | 10,716.00              | 10,716.00                 | 10,716.00 |                         | 139,308.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 128,592.00                            | 0.00                        | 128,592.00            | 0.00                               | 10,716.00              | 10,716.00                 | 10,716.00 | 0.00                    | 117,876.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 10,716.00                             | 0.00                        | 10,716.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,716.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 10,716.00                             | 0.00                        | 10,716.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,716.00                               | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2019  
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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 04/02/2019<br>Modificado | 04/02/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2019<br>Compromiso | al 31/1/2019<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 04/02/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>003 - Desarrollo Comunitario</b>         | 130,830.00                            | 0.00                        | 130,830.00            | 0.00                               | 9,345.00               | 9,345.00                  | 9,345.00   |                         | 121,485.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 130,830.00                            | 0.00                        | 130,830.00            | 0.00                               | 9,345.00               | 9,345.00                  | 9,345.00   |                         | 121,485.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 130,830.00                            | 0.00                        | 130,830.00            | 0.00                               | 9,345.00               | 9,345.00                  | 9,345.00   |                         | 121,485.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos        | 112,140.00                            | 0.00                        | 112,140.00            | 0.00                               | 9,345.00               | 9,345.00                  | 9,345.00   | 0.00                    | 102,795.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes       | 9,345.00                              | 0.00                        | 9,345.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,345.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 Decimocuarto Mes       | 9,345.00                              | 0.00                        | 9,345.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,345.00                                | 0.00                                   | 0.00               |
| 12200 15-013-01 10 5 Jornales               | 0.00                                  | 0.00                        | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - Oficina Municipal de la Mujer</b>  | 243,768.00                            | 0.00                        | 243,768.00            | 0.00                               | 17,412.00              | 17,412.00                 | 17,412.00  |                         | 226,356.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 243,768.00                            | 0.00                        | 243,768.00            | 0.00                               | 17,412.00              | 17,412.00                 | 17,412.00  |                         | 226,356.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 243,768.00                            | 0.00                        | 243,768.00            | 0.00                               | 17,412.00              | 17,412.00                 | 17,412.00  |                         | 226,356.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 208,944.00                            | 0.00                        | 208,944.00            | 0.00                               | 17,412.00              | 17,412.00                 | 17,412.00  | 0.00                    | 191,532.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes       | 17,412.00                             | 0.00                        | 17,412.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,412.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 17,412.00                             | 0.00                        | 17,412.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,412.00                               | 0.00                                   | 0.00               |
| <b>005 - Oficial de Informacion Publica</b> | 104,186.25                            | 0.00                        | 104,186.25            | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00   |                         | 97,186.25                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 104,186.25                            | 0.00                        | 104,186.25            | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00   |                         | 97,186.25                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 104,186.25                            | 0.00                        | 104,186.25            | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00   |                         | 97,186.25                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 92,610.00                             | 0.00                        | 92,610.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00   | 0.00                    | 85,610.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes       | 7,717.50                              | 0.00                        | 7,717.50              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 7,717.50                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 3,858.75                              | 0.00                        | 3,858.75              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 3,858.75                                | 0.00                                   | 0.00               |
| <b>11 - SERVICIOS PUBLICOS MUNICIPALES</b>  | 2,419,035.00                          | 0.00                        | 2,419,035.00          | 0.00                               | 146,767.33             | 146,767.33                | 146,767.33 |                         | 2,268,217.67                            | 0.00                                   | 0.00               |
| <b>01 - Agua y Saneamiento</b>              | 1,463,725.00                          | 0.00                        | 1,463,725.00          | 0.00                               | 105,097.50             | 105,097.50                | 105,097.50 |                         | 1,358,627.50                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                   | 1,463,725.00                          | 0.00                        | 1,463,725.00          | 0.00                               | 105,097.50             | 105,097.50                | 105,097.50 |                         | 1,358,627.50                            | 0.00                                   | 0.00               |
| <b>001 - Personal de Agua y Saneamiento</b> | 1,463,725.00                          | 0.00                        | 1,463,725.00          | 0.00                               | 105,097.50             | 105,097.50                | 105,097.50 |                         | 1,358,627.50                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 1,463,725.00                          | 0.00                        | 1,463,725.00          | 0.00                               | 105,097.50             | 105,097.50                | 105,097.50 |                         | 1,358,627.50                            | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 1,463,725.00                          | 0.00                        | 1,463,725.00          | 0.00                               | 105,097.50             | 105,097.50                | 105,097.50 |                         | 1,358,627.50                            | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos        | 1,261,170.00                          | 0.00                        | 1,261,170.00          | 0.00                               | 105,097.50             | 105,097.50                | 105,097.50 | 0.00                    | 1,156,072.50                            | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes       | 105,097.50                            | 0.00                        | 105,097.50            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 105,097.50                              | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 Decimocuarto Mes       | 97,457.50                             | 0.00                        | 97,457.50             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 97,457.50                               | 0.00                                   | 0.00               |
| <b>02 - Servicio de Aseo Urbano</b>         | 955,310.00                            | 0.00                        | 955,310.00            | 0.00                               | 41,669.83              | 41,669.83                 | 41,669.83  |                         | 909,590.17                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                   | 955,310.00                            | 0.00                        | 955,310.00            | 0.00                               | 41,669.83              | 41,669.83                 | 41,669.83  |                         | 909,590.17                              | 0.00                                   | 0.00               |
| <b>001 - Personal de Aseo Urbano</b>        | 705,310.00                            | 0.00                        | 705,310.00            | 0.00                               | 30,165.00              | 30,165.00                 | 30,165.00  |                         | 671,095.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                       | 705,310.00                            | 0.00                        | 705,310.00            | 0.00                               | 30,165.00              | 30,165.00                 | 30,165.00  |                         | 671,095.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 705,310.00                            | 0.00                        | 705,310.00            | 0.00                               | 30,165.00              | 30,165.00                 | 30,165.00  |                         | 671,095.00                              | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2019<br>Asignado | al 04/02/2019<br>Modificado | 04/02/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/1/2019<br>Compromiso | al 31/1/2019<br>Devengado | Pagado            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 04/02/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11100 15-013-01 10 4 Sueldos Básicos                                               | 361,680.00                            | 0.00                        | 361,680.00            | 0.00                               | 7,640.00               | 7,640.00                  | 7,640.00          | 0.00                    | 354,040.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 4 Decimotercer Mes                                              | 30,140.00                             | 0.00                        | 30,140.00             | 0.00                               | 0.00                   | 0.00                      | 0.00              | 0.00                    | 30,140.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 4 Decimocuarto Mes                                              | 18,890.00                             | 0.00                        | 18,890.00             | 0.00                               | 0.00                   | 0.00                      | 0.00              | 0.00                    | 18,890.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 Jornales                                                      | 294,600.00                            | 0.00                        | 294,600.00            | 0.00                               | 22,525.00              | 22,525.00                 | 22,525.00         | 0.00                    | 268,025.00                              | 0.00                                   | 0.00               |
| <b>002 - Mantenimiento del Camión del Tren de Aseo</b>                             | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 11,504.83              | 11,504.83                 | 11,504.83         |                         | 238,495.17                              | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                              | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 11,504.83              | 11,504.83                 | 11,504.83         |                         | 238,495.17                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 130,000.00                            | 0.00                        | 130,000.00            | 0.00                               | 6,000.00               | 6,000.00                  | 6,000.00          |                         | 124,000.00                              | 0.00                                   | 0.00               |
| 23320 15-013-01 10 4 Mantenimiento y Reparación de Equipos de Tracción y Elevación | 130,000.00                            | 0.00                        | 130,000.00            | 0.00                               | 6,000.00               | 6,000.00                  | 6,000.00          | 0.00                    | 124,000.00                              | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                              | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 5,504.83               | 5,504.83                  | 5,504.83          |                         | 114,495.17                              | 0.00                                   | 0.00               |
| 35620 15-013-01 10 4 Diésel                                                        | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 5,504.83               | 5,504.83                  | 5,504.83          | 0.00                    | 114,495.17                              | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                                                      | <b>13,304,674.80</b>                  | <b>0.00</b>                 | <b>13,304,674.80</b>  | <b>0.00</b>                        | <b>938,306.06</b>      | <b>938,306.06</b>         | <b>938,306.06</b> | <b>0.00</b>             | <b>12,323,450.74</b>                    | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/1/2019

Fecha Final: 31/1/2019

Ejercicio: 2019

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

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jtZEGDOyLYwKdFgslhYa7fJiJeSuHqo2to3LAzCtZY24=