



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020 | | | al 02/11/2020 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2020 | | |
|--------------------------------------------------------------------------------------|---------------------------|------------|--|-----------------------|----------------|----------------------|-------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/10/2020 Compromiso | al 31/10/2020 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 01 - ACTIVIDADES CENTRALES | 41,856,780.67 | 300,000.00 | | 42,156,780.67 | -133,244.25 | 2,124,998.05 | 2,124,998.05 | 1,804,524.81 | | 19,216,570.32 | 0.00 | 214,200.00 |
| 00 - Sin Subprograma | 41,856,780.67 | 300,000.00 | | 42,156,780.67 | -133,244.25 | 2,124,998.05 | 2,124,998.05 | 1,804,524.81 | | 19,216,570.32 | 0.00 | 214,200.00 |
| 000 - Sin Proyecto | 41,856,780.67 | 300,000.00 | | 42,156,780.67 | -133,244.25 | 2,124,998.05 | 2,124,998.05 | 1,804,524.81 | | 19,216,570.32 | 0.00 | 214,200.00 |
| 001 - Corporación Municipal | 4,300,000.00 | 0.00 | | 4,300,000.00 | 0.00 | 219,342.15 | 219,342.15 | 219,342.15 | | 2,138,649.47 | 0.00 | 0.00 |
| 000 - Sin Obra | 4,300,000.00 | 0.00 | | 4,300,000.00 | 0.00 | 219,342.15 | 219,342.15 | 219,342.15 | | 2,138,649.47 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 3,000,000.00 | 0.00 | | 3,000,000.00 | 0.00 | 218,710.00 | 218,710.00 | 218,710.00 | | 1,202,164.50 | 0.00 | 0.00 |
| 11800 15-013-01 10 1 Dietas | 3,000,000.00 | 0.00 | | 3,000,000.00 | 0.00 | 218,710.00 | 218,710.00 | 218,710.00 | 0.00 | 1,202,164.50 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 1,300,000.00 | 0.00 | | 1,300,000.00 | 0.00 | 632.15 | 632.15 | 632.15 | | 936,484.97 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viáticos Nacionales | 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 |
| 26220 15-013-01 10 1 Viáticos al Exterior | 200,000.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,400.00 | 0.00 | 0.00 |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 1,000,000.00 | 180,000.00 | | 820,000.00 | 0.00 | 632.15 | 632.15 | 632.15 | 0.00 | 735,084.97 | 0.00 | 0.00 |
| 29200 15-013-01 10 1 Servicios de Vigilancia | 0.00 | 180,000.00 | | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Alcaldía Municipal | 2,491,310.00 | 0.00 | | 2,491,310.00 | 0.00 | 43,491.15 | 43,491.15 | 40,664.90 | | 1,768,795.20 | 0.00 | 2,826.25 |
| 000 - Sin Obra | 2,491,310.00 | 0.00 | | 2,491,310.00 | 0.00 | 43,491.15 | 43,491.15 | 40,664.90 | | 1,768,795.20 | 0.00 | 2,826.25 |
| 10000 SERVICIOS PERSONALES | 851,310.00 | 0.00 | | 851,310.00 | 0.00 | 40,664.90 | 40,664.90 | 40,664.90 | | 182,715.66 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 703,980.00 | 0.00 | | 703,980.00 | 0.00 | 40,664.90 | 40,664.90 | 40,664.90 | 0.00 | 84,296.78 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 58,665.00 | 0.00 | | 58,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,665.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 58,665.00 | 0.00 | | 58,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,753.88 | 0.00 | 0.00 |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 10,000.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 14200 15-013-01 10 1 Gastos de Representación en el Exterior | 20,000.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 1,640,000.00 | 0.00 | | 1,640,000.00 | 0.00 | 2,826.25 | 2,826.25 | 0.00 | | 1,586,079.54 | 0.00 | 2,826.25 |
| 26210 15-013-01 10 1 Viáticos Nacionales | 140,000.00 | 0.00 | | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,600.00 | 0.00 | 0.00 |
| 26220 15-013-01 10 1 Viáticos al Exterior | 500,000.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 1,000,000.00 | 0.00 | | 1,000,000.00 | 0.00 | 2,826.25 | 2,826.25 | 0.00 | 0.00 | 947,479.54 | 0.00 | 2,826.25 |
| 003 - Auditoria Interna | 656,800.00 | 0.00 | | 656,800.00 | 0.00 | 22,997.35 | 22,997.35 | 22,997.35 | | 193,787.94 | 0.00 | 0.00 |
| 000 - Sin Obra | 656,800.00 | 0.00 | | 656,800.00 | 0.00 | 22,997.35 | 22,997.35 | 22,997.35 | | 193,787.94 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 656,800.00 | 0.00 | | 656,800.00 | 0.00 | 22,997.35 | 22,997.35 | 22,997.35 | | 193,787.94 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 554,400.00 | 0.00 | | 554,400.00 | 0.00 | 22,997.35 | 22,997.35 | 22,997.35 | 0.00 | 135,387.94 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 46,200.00 | 0.00 | | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 46,200.00 | 0.00 | | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 10,000.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020 | | | al 02/11/2020 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2020 | | |
|----------------------------------------------------------------------------------------|---------------------------|------------|---------------|-----------------------|----------------|----------------------|-------------------------|--------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/10/2020 Compromiso | al 31/10/2020 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 004 - Secretaría Municipal | 818,700.00 | 0.00 | 818,700.00 | 0.00 | 28,402.87 | 28,402.87 | 28,402.87 | | | 244,520.20 | 0.00 | 0.00 |
| 000 - Sin Obra | 818,700.00 | 0.00 | 818,700.00 | 0.00 | 28,402.87 | 28,402.87 | 28,402.87 | | | 244,520.20 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 818,700.00 | 0.00 | 818,700.00 | 0.00 | 28,402.87 | 28,402.87 | 28,402.87 | | | 244,520.20 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 684,600.00 | 0.00 | 684,600.00 | 0.00 | 28,402.87 | 28,402.87 | 28,402.87 | 0.00 | 0.00 | 164,844.95 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 57,050.00 | 0.00 | 57,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,050.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 57,050.00 | 0.00 | 57,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.25 | 0.00 | 0.00 |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 005 - Administración General | 33,364,470.67 | 300,000.00 | 33,664,470.67 | -133,244.25 | 1,810,764.53 | 1,810,764.53 | 1,493,117.54 | | | 14,645,317.51 | 0.00 | 211,373.75 |
| 000 - Sin Obra | 33,364,470.67 | 300,000.00 | 33,664,470.67 | -133,244.25 | 1,810,764.53 | 1,810,764.53 | 1,493,117.54 | | | 14,645,317.51 | 0.00 | 211,373.75 |
| 10000 SERVICIOS PERSONALES | 10,423,424.30 | 0.00 | 10,423,424.30 | -133,244.25 | 336,877.55 | 336,877.55 | 336,877.55 | | | 2,769,462.30 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 1,345,200.00 | 0.00 | 1,345,200.00 | 0.00 | 64,687.20 | 64,687.20 | 64,687.20 | 0.00 | 0.00 | 310,891.28 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 112,100.00 | 0.00 | 112,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,100.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 112,100.00 | 0.00 | 112,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,430.12 | 0.00 | 0.00 |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 |
| 12200 11-001-01 10 1 Jornales | 566,324.30 | 0.00 | 566,324.30 | -133,244.25 | 196,549.72 | 196,549.72 | 196,549.72 | 0.00 | 0.00 | 108,287.15 | 0.00 | 0.00 |
| 12200 15-013-01 10 1 Jornales | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,837.76 | 1,837.76 | 1,837.76 | 0.00 | 0.00 | 355,056.29 | 0.00 | 0.00 |
| 14100 15-013-01 10 1 Horas Extraordinarias | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 1 Beneficios | 6,967,700.00 | 0.00 | 6,967,700.00 | 0.00 | 73,802.87 | 73,802.87 | 73,802.87 | 0.00 | 0.00 | 1,859,897.46 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 16,265,028.44 | 300,000.00 | 16,565,028.44 | 0.00 | 1,017,231.45 | 1,017,231.45 | 874,810.37 | | | 7,845,995.29 | 0.00 | 78,069.36 |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica | 315,370.73 | 0.00 | 315,370.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,120.31 | 0.00 | 0.00 |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica | 8,889,634.69 | 0.00 | 8,889,634.69 | 0.00 | 552,492.58 | 552,492.58 | 552,492.58 | 0.00 | 0.00 | 4,861,192.19 | 0.00 | 0.00 |
| 21420 15-013-01 10 1 Telefonía Fija | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 17,178.58 | 17,178.58 | 13,608.65 | 0.00 | 0.00 | 131,776.66 | 0.00 | 3,569.93 |
| 22100 15-013-01 10 1 Alquiler de Edificios, Viviendas y Locales | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 36,850.00 | 36,850.00 | 36,850.00 | 0.00 | 0.00 | 178,024.76 | 0.00 | 0.00 |
| 22300 15-013-01 10 1 Alquiler de Tierras y Terrenos | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 23200 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 206,084.39 | 206,084.39 | 160,978.26 | 0.00 | 0.00 | 413,789.40 | 0.00 | 33,864.05 |
| 23310 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 470,705.97 | 0.00 | 470,705.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.42 | 0.00 | 0.00 |
| 23320 15-013-01 10 1 Mantenimiento y Reparación de Equipos de Tracción y Elevación | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.80 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2020 | | |
|--------------------------------------------|-----------------------------------------------------------|--------------|-----------------------|----------------|----------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | al 02/11/2020 Vigente | Pre Compromiso | 1/10/2020 Compromiso | al 31/10/2020 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 23360 15-013-01 10 1 | Mantenimiento y Reparación de Equipo de Oficina y Muebles | 191,666.66 | 0.00 | 191,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 88,852.28 | 0.00 | 0.00 |
| 23390 15-013-01 10 1 | Mantenimiento y Reparación de Otros Equipos | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 116,833.04 | 0.00 | 40,000.00 |
| 24500 15-013-01 10 1 | Servicios de Capacitación | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,351.65 | 0.00 | 0.00 |
| 24900 11-001-01 10 1 | Otros Servicios Técnicos Profesionales | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 15,166.24 | 15,166.24 | 4,500.00 | 10,178.65 | 0.00 | 0.00 |
| 25100 15-013-01 10 1 | Servicio de Transporte | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 64,425.59 | 64,425.59 | 21,346.81 | 1,895.62 | 0.00 | 635.38 |
| 25300 11-001-01 10 1 | Servicio de Imprenta, Publicaciones y Reproducciones | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 25400 15-013-01 10 1 | Primas y Gastos de Seguro | 447,650.39 | 0.00 | 447,650.39 | 0.00 | 74,072.00 | 74,072.00 | 74,072.00 | 65,006.10 | 0.00 | 0.00 |
| 25600 15-013-01 10 1 | Publicidad y Propaganda | 200,000.00 | 300,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,569.68 | 0.00 | 0.00 |
| 25700 15-013-01 10 1 | Servicio de Internet | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,216.24 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 | Viáticos Nacionales | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 10,962.07 | 10,962.07 | 10,962.07 | 138,135.97 | 0.00 | 0.00 |
| 27210 15-013-01 10 1 | Tasas | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,426.52 | 0.00 | 0.00 |
| 27500 15-013-01 10 1 | Gastos Judiciales | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | 30000 MATERIALES Y SUMINISTROS | 6,676,017.93 | 0.00 | 6,676,017.93 | 0.00 | 456,655.53 | 456,655.53 | 281,429.62 | 4,029,859.92 | 0.00 | 133,304.39 |
| 31110 15-013-01 10 1 | Productos Alimenticios y Bebidas | 390,900.00 | 0.00 | 390,900.00 | 0.00 | 10,912.20 | 10,912.20 | 7,132.20 | 268,018.84 | 0.00 | 3,780.00 |
| 32310 15-013-01 10 1 | Prendas de Vestir | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,415.00 | 2,415.00 | 2,415.00 | 247,445.00 | 0.00 | 0.00 |
| 33100 15-013-01 10 1 | Productos de Papel y Cartón | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 93,857.90 | 93,857.90 | 66,844.40 | 8,116.79 | 0.00 | 0.00 |
| 33700 15-013-01 10 1 | Especies Timbradas y Valores | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,480.00 | 0.00 | 0.00 |
| 34400 11-001-01 10 1 | Llantas y Cámaras de Aire | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 37,668.02 | 37,668.02 | 10,528.02 | 206,091.85 | 0.00 | 27,140.00 |
| 35100 15-013-01 10 1 | Productos Químicos | 108,885.00 | 0.00 | 108,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,750.35 | 0.00 | 0.00 |
| 35210 11-001-01 10 1 | Productos Farmacéuticos y Medicinales Varios | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,760.64 | 0.00 | 0.00 |
| 35610 15-013-01 10 1 | Gasolina | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 19,961.95 | 19,961.95 | 6,708.59 | 497,071.50 | 0.00 | 13,253.36 |
| 35620 11-001-01 10 1 | Diésel | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| 35620 15-013-01 10 1 | Diésel | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 94,236.23 | 94,236.23 | 50,144.19 | 732,904.03 | 0.00 | 44,092.04 |
| 36930 15-013-01 10 1 | Elementos de Ferrería | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 29,246.62 | 29,246.62 | 12,179.72 | 85,369.34 | 0.00 | 17,066.90 |
| 37100 15-013-01 10 1 | Productos de Cemento, Asbesto, Yeso y Otros | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 27,917.00 | 0.00 | 0.00 |
| 39100 15-013-01 10 1 | Elementos de Limpieza y Aseo Personal | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 27,628.74 | 27,628.74 | 24,028.73 | 268,595.23 | 0.00 | 1,619.99 |
| 39200 15-013-01 10 1 | Útiles de Escritorio, Oficina y Enseñanza | 986,000.00 | 0.00 | 986,000.00 | 0.00 | 62,039.08 | 62,039.08 | 62,039.08 | 352,669.01 | 0.00 | 0.00 |
| 39300 15-013-01 10 1 | Útiles y Materiales Eléctricos | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 21,514.00 | 21,514.00 | 3,441.90 | 72,410.54 | 0.00 | 18,072.10 |
| 39400 15-013-01 10 1 | Utensilios de Cocina y Comedor | 140,232.93 | 0.00 | 140,232.93 | 0.00 | 1,430.02 | 1,430.02 | 1,430.02 | 133,158.91 | 0.00 | 0.00 |
| 39600 15-013-01 10 1 | Repuestos y Accesorios | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 48,745.77 | 48,745.77 | 27,537.77 | 364,100.89 | 0.00 | 8,280.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020 | | | EN EL PERIODO Pre Compromiso | 1/10/2020 al 31/10/2020 | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2020 al 02/11/2020 | | |
|-----------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------|------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------------------------|-----------------------|--------------------|
| | Asignado | Modificado | Vigente | | Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 006 - Asesoría Legal | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,500.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,500.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,500.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 189,000.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 | 0.00 |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL: | 41,856,780.67 | 300,000.00 | 42,156,780.67 | -133,244.25 | 2,124,998.05 | 2,124,998.05 | 1,804,524.81 | 0.00 | 19,216,570.32 | 0.00 | 214,200.00 |

Filtros Aplicados al Reporte

Fecha Inicial:1/10/2020

Fecha Final: 31/10/2020

Ejercicio: 2020

Programa:320063

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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