



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog                           | Subp         | Proy | Act  | O | Grupo | Gasto | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--------------------------------|--------------|------|--|---|-------|-------|---------------------|-------------------|---------------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                |              |      |  |   |       |       | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                        |              |      |  |   |       |       |                     |                   |                     |                   |            |            |            |                         |                      |                       |                    |  |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |  |   |       |       | <b>3,605,704.02</b> | <b>775,046.10</b> | <b>4,380,750.12</b> | -6,557.64         | 340,073.20 | 340,073.20 | 340,073.20 |                         | 4,032,069.08         | 0.00                  | 0.00               |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |  |   |       |       | <b>3,605,704.02</b> | <b>775,046.10</b> | <b>4,380,750.12</b> | -6,557.64         | 340,073.20 | 340,073.20 | 340,073.20 |                         | 4,032,069.08         | 0.00                  | 0.00               |  |
| <b>000SIN PROYECTO</b>         |              |      |  |   |       |       | <b>3,605,704.02</b> | <b>775,046.10</b> | <b>4,380,750.12</b> | -6,557.64         | 340,073.20 | 340,073.20 | 340,073.20 |                         | 4,032,069.08         | 0.00                  | 0.00               |  |
| <b>001CONCEJO MUNICIPAL</b>    |              |      |  |   |       |       | <b>929,000.00</b>   | <b>0.00</b>       | <b>929,000.00</b>   | 0.00              | 87,000.00  | 87,000.00  | 87,000.00  |                         | 842,000.00           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |  |   |       |       | <b>929,000.00</b>   | <b>0.00</b>       | <b>929,000.00</b>   | 0.00              | 87,000.00  | 87,000.00  | 87,000.00  |                         | 842,000.00           | 0.00                  | 0.00               |  |
| <b>000</b>                     |              |      |  |   |       |       | <b>720,000.00</b>   | <b>0.00</b>       | <b>720,000.00</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 062                            | 21-0101-0001 |      | DIETAS PARA CARGOS REPRESENTATIVOS                 |   |       |       | 320,000.00          | 0.00              | 320,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 320,000.00              | 0.00                 | 0.00                  |                    |  |
| 062                            | 31-0151-0001 |      | DIETAS PARA CARGOS REPRESENTATIVOS                 |   |       |       | 400,000.00          | 0.00              | 400,000.00          | 0.00              | 70,000.00  | 70,000.00  | 70,000.00  | 330,000.00              | 0.00                 | 0.00                  |                    |  |
| <b>100</b>                     |              |      |  |   |       |       | <b>209,000.00</b>   | <b>0.00</b>       | <b>209,000.00</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 133                            | 31-0151-0001 |      | VIÁTICOS EN EL INTERIOR                            |   |       |       | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 5,000.00                | 0.00                 | 0.00                  |                    |  |
| 183                            | 31-0151-0001 |      | SERVICIOS JURÍDICOS                                |   |       |       | 96,000.00           | 0.00              | 96,000.00           | 0.00              | 8,000.00   | 8,000.00   | 8,000.00   | 88,000.00               | 0.00                 | 0.00                  |                    |  |
| 188                            | 21-0101-0001 |      | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y CIENIFICAS |   |       |       | 108,000.00          | 0.00              | 108,000.00          | 0.00              | 9,000.00   | 9,000.00   | 9,000.00   | 99,000.00               | 0.00                 | 0.00                  |                    |  |
| <b>002ALCALDIA MUNICIPAL</b>   |              |      |  |   |       |       | <b>886,719.28</b>   | <b>191,523.47</b> | <b>1,078,242.75</b> | -3,132.74         | 116,236.07 | 116,236.07 | 116,236.07 | 958,873.94              | 0.00                 | 0.00                  |                    |  |
| <b>000 SIN OBRA</b>            |              |      |  |   |       |       | <b>886,719.28</b>   | <b>191,523.47</b> | <b>1,078,242.75</b> | -3,132.74         | 116,236.07 | 116,236.07 | 116,236.07 | 958,873.94              | 0.00                 | 0.00                  |                    |  |
| <b>000</b>                     |              |      |  |   |       |       | <b>291,826.52</b>   | <b>0.00</b>       | <b>291,826.52</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 011                            | 21-0101-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 102,000.00          | 0.00              | 102,000.00          | 0.00              | 8,500.00   | 8,500.00   | 8,500.00   | 93,500.00               | 0.00                 | 0.00                  |                    |  |
| 015                            | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    |   |       |       | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 750.00     | 750.00     | 750.00     | 8,250.00                | 0.00                 | 0.00                  |                    |  |
| 022                            | 21-0101-0001 |      | PERSONAL POR CONTRATO                              |   |       |       | 75,600.00           | 0.00              | 75,600.00           | 0.00              | 6,260.00   | 6,260.00   | 6,260.00   | 69,340.00               | 0.00                 | 0.00                  |                    |  |
| 051                            | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                            |   |       |       | 8,066.52            | 0.00              | 8,066.52            | 0.00              | 984.44     | 984.44     | 984.44     | 7,082.08                | 0.00                 | 0.00                  |                    |  |
| 055                            | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                         |   |       |       | 7,560.00            | 0.00              | 7,560.00            | 0.00              | 626.00     | 626.00     | 626.00     | 6,934.00                | 0.00                 | 0.00                  |                    |  |
| 063                            | 21-0101-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR            |   |       |       | 60,000.00           | 0.00              | 60,000.00           | 0.00              | 5,000.00   | 5,000.00   | 5,000.00   | 55,000.00               | 0.00                 | 0.00                  |                    |  |
| 071                            | 21-0101-0001 |      | AGUINALDO  |   |       |       | 14,800.00           | 0.00              | 14,800.00           | 0.00              | 0.00       | 0.00       | 0.00       | 14,800.00               | 0.00                 | 0.00                  |                    |  |
| 072                            | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                       |   |       |       | 14,800.00           | 0.00              | 14,800.00           | 0.00              | 0.00       | 0.00       | 0.00       | 14,800.00               | 0.00                 | 0.00                  |                    |  |
| <b>100</b>                     |              |      |  |   |       |       | <b>494,892.76</b>   | <b>93,616.23</b>  | <b>588,508.99</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 111                            | 21-0101-0001 |      | ENERGÍA ELÉCTRICA                                  |   |       |       | 155,000.00          | 0.00              | 155,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 155,000.00              | 0.00                 | 0.00                  |                    |  |
| 111                            | 31-0151-0001 |      | ENERGÍA ELÉCTRICA                                  |   |       |       | 240,000.00          | 0.00              | 240,000.00          | 0.00              | 58,893.46  | 58,893.46  | 58,893.46  | 181,106.54              | 0.00                 | 0.00                  |                    |  |
| 111                            | 32-0151-0001 |      | ENERGÍA ELÉCTRICA                                  |   |       |       | 0.00                | 93,616.23         | 93,616.23           | 0.00              | 0.00       | 0.00       | 0.00       | 93,616.23               | 0.00                 | 0.00                  |                    |  |
| 113                            | 31-0151-0001 |      | TELEFONÍA  |   |       |       | 36,000.00           | 0.00              | 36,000.00           | 0.00              | 2,850.00   | 2,850.00   | 2,850.00   | 33,150.00               | 0.00                 | 0.00                  |                    |  |
| 133                            | 21-0101-0001 |      | VIÁTICOS EN EL INTERIOR                            |   |       |       | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 10,000.00               | 0.00                 | 0.00                  |                    |  |
| 165                            | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE |   |       |       | 25,000.00           | 0.00              | 25,000.00           | -105.00           | 744.24     | 744.24     | 744.24     | 24,150.76               | 0.00                 | 0.00                  |                    |  |
| 187                            | 31-0151-0001 |      | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS  |   |       |       | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 25,000.00               | 0.00                 | 0.00                  |                    |  |
| 199                            | 31-0151-0001 |      | OTROS SERVICIOS                                    |   |       |       | 3,892.76            | 0.00              | 3,892.76            | 0.00              | 0.00       | 0.00       | 0.00       | 3,892.76                | 0.00                 | 0.00                  |                    |  |
| <b>200</b>                     |              |      |  |   |       |       | <b>100,000.00</b>   | <b>27,107.24</b>  | <b>127,107.24</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 211                            | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                            |   |       |       | 25,000.00           | 0.00              | 25,000.00           | -304.50           | 3,219.50   | 3,219.50   | 3,219.50   | 21,476.00               | 0.00                 | 0.00                  |                    |  |



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Periodo del: 01/03/2023

al: 31/03/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 32-0101-0004 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 0.00              | 27,107.24        | 27,107.24         | 0.00              | 4,375.00         | 4,375.00         | 4,375.00         | 0.00                    | 22,732.24            | 0.00                  | 0.00               |
| 253     | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 10,000.00        | 10,000.00        | 10,000.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262     | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 40,000.00         | 0.00             | 40,000.00         | -2,183.24         | 11,308.25        | 11,308.25        | 11,308.25        | 0.00                    | 26,508.51            | 0.00                  | 0.00               |
| 298     | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                | 25,000.00         | 0.00             | 25,000.00         | -540.00           | 2,725.18         | 2,725.18         | 2,725.18         | 0.00                    | 21,734.82            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>  | <b>0.00</b>       | <b>70,800.00</b> | <b>70,800.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 32-0101-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00              | 47,200.00        | 47,200.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 47,200.00            | 0.00                  | 0.00               |
| 415     | 32-0101-0003 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO               | 0.00              | 23,600.00        | 23,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 23,600.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>003SECRETARIA MUNICIPAL</b>                      | <b>310,437.86</b> | <b>94,841.25</b> | <b>405,279.11</b> | <b>-2,950.00</b>  | <b>21,378.56</b> | <b>21,378.56</b> | <b>21,378.56</b> |                         | <b>380,950.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>310,437.86</b> | <b>94,841.25</b> | <b>405,279.11</b> | <b>-2,950.00</b>  | <b>21,378.56</b> | <b>21,378.56</b> | <b>21,378.56</b> |                         | <b>380,950.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>250,437.86</b> | <b>0.00</b>      | <b>250,437.86</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 175,800.00        | 0.00             | 175,800.00        | 0.00              | 14,650.00        | 14,650.00        | 14,650.00        | 0.00                    | 161,150.00           | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE  | 9,000.00          | 0.00             | 9,000.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 8,250.00             | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 18,757.86         | 0.00             | 18,757.86         | 0.00              | 1,563.56         | 1,563.56         | 1,563.56         | 0.00                    | 17,194.30            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 17,580.00         | 0.00             | 17,580.00         | 0.00              | 1,465.00         | 1,465.00         | 1,465.00         | 0.00                    | 16,115.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO   | 14,650.00         | 0.00             | 14,650.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,650.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 14,650.00         | 0.00             | 14,650.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,650.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>250,000.00</b> | <b>6,941.25</b>  | <b>31,941.25</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 122     | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN         | 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               |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                             | 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               |
| 168     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPOS DE CÓMPUTO | 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               |
| 199     | 32-0101-0003 |      |     |   |       | OTROS SERVICIOS                                     | 0.00              | 6,941.25         | 6,941.25          | -2,950.00         | 2,950.00         | 2,950.00         | 2,950.00         | 0.00                    | 1,041.25             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>35,000.00</b>  | <b>0.00</b>      | <b>35,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 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               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                    | 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               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                   | 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               |
|         |              |      |     |   |       | <b>400</b>  | <b>0.00</b>       | <b>87,900.00</b> | <b>87,900.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 32-0101-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00              | 58,600.00        | 58,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 58,600.00            | 0.00                  | 0.00               |
| 415     | 32-0101-0003 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO               | 0.00              | 29,300.00        | 29,300.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 29,300.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>004RECURSOS HUMANOS</b>                          | <b>62,237.28</b>  | <b>27,297.38</b> | <b>89,534.66</b>  | <b>0.00</b>       | <b>4,111.44</b>  | <b>4,111.44</b>  | <b>4,111.44</b>  |                         | <b>85,423.22</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>62,237.28</b>  | <b>27,297.38</b> | <b>89,534.66</b>  | <b>0.00</b>       | <b>4,111.44</b>  | <b>4,111.44</b>  | <b>4,111.44</b>  |                         | <b>85,423.22</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>55,737.28</b>  | <b>0.00</b>      | <b>55,737.28</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 38,400.00         | 0.00             | 38,400.00         | 0.00              | 3,200.00         | 3,200.00         | 3,200.00         | 0.00                    | 35,200.00            | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE  | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 4,097.28          | 0.00             | 4,097.28          | 0.00              | 341.44           | 341.44           | 341.44           | 0.00                    | 3,755.84             | 0.00                  | 0.00               |



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al: 31/03/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 3,840.00          | 0.00              | 3,840.00          | 0.00              | 320.00           | 320.00           | 320.00           | 0.00                    | 3,520.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 3,200.00          | 0.00              | 3,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 3,200.00          | 0.00              | 3,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                      | <b>2,000.00</b>   | <b>0.00</b>       | <b>2,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                      | <b>4,500.00</b>   | <b>8,097.38</b>   | <b>12,597.38</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 233     | 32-0101-0006 |      |     |   |       | PRENDAS DE VESTIR                               | 0.00              | 8,097.38          | 8,097.38          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,097.38             | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 500.00            | 0.00              | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>                                      | <b>0.00</b>       | <b>19,200.00</b>  | <b>19,200.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 32-0101-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00              | 12,800.00         | 12,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,800.00            | 0.00                  | 0.00               |
| 415     | 32-0101-0003 |      |     |   |       | VACACIONES PAGADAS POR PERDIDA                  | 0.00              | 6,400.00          | 6,400.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,400.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>005UNIDAD DE DAFIM</b>                       | <b>620,242.64</b> | <b>148,800.00</b> | <b>769,042.64</b> | <b>-1,500.00</b>  | <b>33,958.84</b> | <b>33,958.84</b> | <b>33,958.84</b> |                         | <b>733,583.80</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                             | <b>620,242.64</b> | <b>148,800.00</b> | <b>769,042.64</b> | <b>-1,500.00</b>  | <b>33,958.84</b> | <b>33,958.84</b> | <b>33,958.84</b> |                         | <b>733,583.80</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                      | <b>422,889.90</b> | <b>0.00</b>       | <b>422,889.90</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 297,000.00        | 0.00              | 297,000.00        | 0.00              | 25,200.00        | 25,200.00        | 25,200.00        | 0.00                    | 271,800.00           | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 13,750.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 31,689.90         | 0.00              | 31,689.90         | 0.00              | 2,688.84         | 2,688.84         | 2,688.84         | 0.00                    | 29,001.06            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 29,700.00         | 0.00              | 29,700.00         | 0.00              | 2,520.00         | 2,520.00         | 2,520.00         | 0.00                    | 27,180.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 24,750.00         | 0.00              | 24,750.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 24,750.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 24,750.00         | 0.00              | 24,750.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 24,750.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                      | <b>88,352.74</b>  | <b>0.00</b>       | <b>88,352.74</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 113     | 21-0101-0001 |      |     |   |       | TELEFONÍA                                       | 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               |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 10,000.00         | 0.00              | 10,000.00         | -1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 141     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 195     | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                     | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 100.00           | 100.00           | 100.00           | 0.00                    | 14,900.00            | 0.00                  | 0.00               |
| 196     | 29-0101-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y MANTENIMIENTO           | 20,352.74         | 0.00              | 20,352.74         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,352.74            | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                 | 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               |
|         |              |      |     |   |       | <b>200</b>                                      | <b>88,000.00</b>  | <b>0.00</b>       | <b>88,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 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               |
| 232     | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES                               | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/03/2023

al: 31/03/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 241     | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO  | 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               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                | 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               |
| 247     | 31-0151-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                               | 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               |
| 254     | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO  | 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               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                           | 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               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                 | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 272     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE VIDRIO  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                     | 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               |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                     | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA  | 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               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL     | 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               |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO | 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               |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>ESTRUCTURAS                          | 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               |
|         |              |      |     |   |       | <b>400</b>   | <b>21,000.00</b>  | <b>148,800.00</b> | <b>169,800.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                | 0.00              | 99,200.00         | 99,200.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 99,200.00            | 0.00                  | 0.00               |
| 415     | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>RETIRO                           | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>RETIRO                           | 0.00              | 49,600.00         | 49,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 49,600.00            | 0.00                  | 0.00               |
| 422     | 31-0151-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS                                   | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 700.00           | 700.00           | 700.00           | 0.00                    | 8,300.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>006DIRECCIÓN MUNICIPAL DE<br/>PLANIFICACIÓN</b>         | <b>261,149.12</b> | <b>76,800.00</b>  | <b>337,949.12</b> | <b>1,025.10</b>   | <b>25,555.76</b> | <b>25,555.76</b> | <b>25,555.76</b> |                         | <b>311,368.26</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>261,149.12</b> | <b>76,800.00</b>  | <b>337,949.12</b> | <b>1,025.10</b>   | <b>25,555.76</b> | <b>25,555.76</b> | <b>25,555.76</b> |                         | <b>311,368.26</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>216,949.12</b> | <b>0.00</b>       | <b>216,949.12</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 153,600.00        | 0.00              | 153,600.00        | 0.00              | 12,800.00        | 12,800.00        | 12,800.00        | 0.00                    | 140,800.00           | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE         | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 5,500.00             | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                    | 16,389.12         | 0.00              | 16,389.12         | 0.00              | 1,365.76         | 1,365.76         | 1,365.76         | 0.00                    | 15,023.36            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                 | 15,360.00         | 0.00              | 15,360.00         | 0.00              | 1,280.00         | 1,280.00         | 1,280.00         | 0.00                    | 14,080.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 12,800.00         | 0.00              | 12,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,800.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                               | 12,800.00         | 0.00              | 12,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,800.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>14,200.00</b>  | <b>0.00</b>       | <b>14,200.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                    | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 2,100.00         | 2,100.00         | 2,100.00         | 0.00                    | 7,900.00             | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS  | 4,200.00          | 0.00              | 4,200.00          | 1,025.10          | 0.00             | 0.00             | 0.00             | 0.00                    | 3,174.90             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>30,000.00</b>  | <b>0.00</b>       | <b>30,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 241     | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO  | 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 Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES<br>ÚTILES DE OFICINA                                  | 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               |
| 291  | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA  | 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               |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS  | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 7,510.00         | 7,510.00         | 7,510.00         | 0.00                    | 2,490.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>   | <b>0.00</b>       | <b>76,800.00</b>  | <b>76,800.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00              | 51,200.00         | 51,200.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 51,200.00            | 0.00                  | 0.00               |
| 415  | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO  | 0.00              | 25,600.00         | 25,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,600.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>007OFICINA DE RECURSOS<br/>NATURALES</b>  | <b>130,104.00</b> | <b>181,384.00</b> | <b>311,488.00</b> | <b>0.00</b>       | <b>22,499.21</b> | <b>22,499.21</b> | <b>22,499.21</b> |                         | <b>288,988.79</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>130,104.00</b> | <b>181,384.00</b> | <b>311,488.00</b> | <b>0.00</b>       | <b>22,499.21</b> | <b>22,499.21</b> | <b>22,499.21</b> |                         | <b>288,988.79</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>110,104.00</b> | <b>0.00</b>       | <b>110,104.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 38,400.00         | 0.00              | 38,400.00         | 0.00              | 6,300.00         | 6,300.00         | 6,300.00         | 0.00                    | 32,100.00            | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                     | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 5,500.00             | 0.00                  | 0.00               |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 35,520.00         | 0.00              | 35,520.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 35,520.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 7,392.00          | 0.00              | 7,392.00          | 0.00              | 672.21           | 672.21           | 672.21           | 0.00                    | 6,719.79             | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 10,392.00         | 0.00              | 10,392.00         | 0.00              | 630.00           | 630.00           | 630.00           | 0.00                    | 9,762.00             | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 6,200.00          | 0.00              | 6,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,200.00             | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 6,200.00          | 0.00              | 6,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,200.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>5,000.00</b>   | <b>0.00</b>       | <b>5,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 133  | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR  | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 142  | 21-0101-0001 |      |     |   |       | FLETES   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>15,000.00</b>  | <b>16,218.40</b>  | <b>31,218.40</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 214  | 32-0101-0012 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MATERIALES DE CONSTRUCCIÓN Y OTROS<br>PAPEL DE ESCRITORIO | 0.00              | 16,218.40         | 16,218.40         | 0.00              | 11,271.00        | 11,271.00        | 11,271.00        | 0.00                    | 4,947.40             | 0.00                  | 0.00               |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 262  | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 470.00           | 470.00           | 470.00           | 0.00                    | 2,530.00             | 0.00                  | 0.00               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA  | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 2,656.00         | 2,656.00         | 2,656.00         | 0.00                    | 2,344.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>   | <b>0.00</b>       | <b>165,165.60</b> | <b>165,165.60</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 413  | 32-0101-0004 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00              | 9,721.88          | 9,721.88          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,721.88             | 0.00                  | 0.00               |
| 413  | 32-0101-0012 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00              | 3,078.72          | 3,078.72          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,078.72             | 0.00                  | 0.00               |
| 415  | 32-0101-0012 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO  | 0.00              | 6,400.00          | 6,400.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,400.00             | 0.00                  | 0.00               |
| 419  | 32-0101-0012 |      |     |   |       | OTRAS TRANSFERENCIAS A<br>DEPARTAMENTO DE INDEMNIZACIONES                              | 0.00              | 145,965.00        | 145,965.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 145,965.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>008DIRECCIÓN MUNICIPAL DE<br/>LA MUJER</b>  | <b>93,937.28</b>  | <b>16,000.00</b>  | <b>109,937.28</b> | <b>0.00</b>       | <b>12,696.44</b> | <b>12,696.44</b> | <b>12,696.44</b> |                         | <b>97,240.84</b>     | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO  |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|--|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |  | Asignado         | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon   |              |      |     |   |       |  |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |  | <b>93,937.28</b> | <b>16,000.00</b> | <b>109,937.28</b> | <b>0.00</b>       | <b>12,696.44</b> | <b>12,696.44</b> | <b>12,696.44</b> |                         | <b>97,240.84</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |  | <b>55,737.28</b> | <b>0.00</b>      | <b>55,737.28</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 38,400.00        | 0.00             | 38,400.00         | 0.00              | 3,200.00         | 3,200.00         | 3,200.00         | 0.00                    | 35,200.00            | 0.00                  | 0.00               |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 4,097.28         | 0.00             | 4,097.28          | 0.00              | 341.44           | 341.44           | 341.44           | 0.00                    | 3,755.84             | 0.00                  | 0.00               |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 3,840.00         | 0.00             | 3,840.00          | 0.00              | 320.00           | 320.00           | 320.00           | 0.00                    | 3,520.00             | 0.00                  | 0.00               |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO  | 3,200.00         | 0.00             | 3,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 3,200.00         | 0.00             | 3,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| <b>100</b>  |              |      |     |   |       |  | <b>17,000.00</b> | <b>0.00</b>      | <b>17,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 121   | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                          | 2,000.00         | 0.00             | 2,000.00          | 0.00              | 710.00           | 710.00           | 710.00           | 0.00                    | 1,290.00             | 0.00                  | 0.00               |
| 133   | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                            | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 141   | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                             | 2,000.00         | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 142   | 21-0101-0001 |      |     |   |       | FLETES   | 2,000.00         | 0.00             | 2,000.00          | 0.00              | 45.00            | 45.00            | 45.00            | 0.00                    | 1,955.00             | 0.00                  | 0.00               |
| 168   | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    | 1,000.00         | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 185   | 21-0101-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                          | 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               |
| 187   | 21-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES DEPORTIVAS Y RECREATIVAS | 2,000.00         | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| <b>200</b>  |              |      |     |   |       |  | <b>18,000.00</b> | <b>0.00</b>      | <b>18,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211   | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 5,000.00         | 0.00             | 5,000.00          | 0.00              | 3,300.00         | 3,300.00         | 3,300.00         | 0.00                    | 1,700.00             | 0.00                  | 0.00               |
| 231   | 21-0101-0001 |      |     |   |       | HILADOS Y TELAS                                    | 2,000.00         | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 241   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 1,000.00         | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 267   | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                      | 1,000.00         | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 291   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 1,000.00         | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 296   | 21-0101-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                         | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 3,000.00         | 3,000.00         | 3,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                     | 5,000.00         | 0.00             | 5,000.00          | 0.00              | 1,530.00         | 1,530.00         | 1,530.00         | 0.00                    | 3,470.00             | 0.00                  | 0.00               |
| <b>400</b>  |              |      |     |   |       |  | <b>3,200.00</b>  | <b>16,000.00</b> | <b>19,200.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 413   | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 3,200.00         | 0.00             | 3,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 413   | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 0.00             | 9,600.00         | 9,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,600.00             | 0.00                  | 0.00               |
| 415   | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR PERSONAL                    | 0.00             | 6,400.00         | 6,400.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,400.00             | 0.00                  | 0.00               |
| <b>009 OFICINA MUNICIPAL DE ACC A LA INFO PÚBLICA</b> |              |      |     |   |       |  | <b>63,737.28</b> | <b>19,200.00</b> | <b>82,937.28</b>  | <b>0.00</b>       | <b>4,111.44</b>  | <b>4,111.44</b>  | <b>4,111.44</b>  |                         | <b>78,825.84</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |  | <b>63,737.28</b> | <b>19,200.00</b> | <b>82,937.28</b>  | <b>0.00</b>       | <b>4,111.44</b>  | <b>4,111.44</b>  | <b>4,111.44</b>  |                         | <b>78,825.84</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |  | <b>55,737.28</b> | <b>0.00</b>      | <b>55,737.28</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 38,400.00        | 0.00             | 38,400.00         | 0.00              | 3,200.00         | 3,200.00         | 3,200.00         | 0.00                    | 35,200.00            | 0.00                  | 0.00               |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO  |                  |                  | EN EL PERIODO     |                 |                 |                 | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado         | Modificado       | Vigente          | Pre<br>Compromiso | Compromiso      | Devengado       | Pagado          |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                  |                  |                  |                   |                 |                 |                 |                         |                      |                       |                    |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 4,097.28         | 0.00             | 4,097.28         | 0.00              | 341.44          | 341.44          | 341.44          | 0.00                    | 3,755.84             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 3,840.00         | 0.00             | 3,840.00         | 0.00              | 320.00          | 320.00          | 320.00          | 0.00                    | 3,520.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 3,200.00         | 0.00             | 3,200.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 3,200.00         | 0.00             | 3,200.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                            | 3,000.00         | 0.00             | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>5,000.00</b>  | <b>0.00</b>      | <b>5,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 2,000.00         | 0.00             | 2,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                  | 3,000.00         | 0.00             | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>   | <b>0.00</b>      | <b>19,200.00</b> | <b>19,200.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 0.00             | 12,800.00        | 12,800.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 12,800.00            | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DEPORTE                  | 0.00             | 6,400.00         | 6,400.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,400.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>010OFICINA MUNICIPAL DE LA<br/>JUVENTUD</b>     | <b>66,737.28</b> | <b>19,200.00</b> | <b>85,937.28</b> | <b>0.00</b>       | <b>4,525.44</b> | <b>4,525.44</b> | <b>4,525.44</b> |                         | <b>81,411.84</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>66,737.28</b> | <b>19,200.00</b> | <b>85,937.28</b> | <b>0.00</b>       | <b>4,525.44</b> | <b>4,525.44</b> | <b>4,525.44</b> |                         | <b>81,411.84</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>55,737.28</b> | <b>0.00</b>      | <b>55,737.28</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 38,400.00        | 0.00             | 38,400.00        | 0.00              | 3,200.00        | 3,200.00        | 3,200.00        | 0.00                    | 35,200.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 3,000.00         | 0.00             | 3,000.00         | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 4,097.28         | 0.00             | 4,097.28         | 0.00              | 341.44          | 341.44          | 341.44          | 0.00                    | 3,755.84             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 3,840.00         | 0.00             | 3,840.00         | 0.00              | 320.00          | 320.00          | 320.00          | 0.00                    | 3,520.00             | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO  | 3,200.00         | 0.00             | 3,200.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 3,200.00         | 0.00             | 3,200.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>4,000.00</b>  | <b>0.00</b>      | <b>4,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 133     | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                            | 3,000.00         | 0.00             | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 168     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO | 1,000.00         | 0.00             | 1,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>7,000.00</b>  | <b>0.00</b>      | <b>7,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 241     | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 1,000.00         | 0.00             | 1,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 1,000.00         | 0.00             | 1,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 291     | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 2,000.00         | 0.00             | 2,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                  | 3,000.00         | 0.00             | 3,000.00         | 0.00              | 414.00          | 414.00          | 414.00          | 0.00                    | 2,586.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>   | <b>0.00</b>      | <b>19,200.00</b> | <b>19,200.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 0.00             | 12,800.00        | 12,800.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 12,800.00            | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DEPORTE                  | 0.00             | 6,400.00         | 6,400.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,400.00             | 0.00                  | 0.00               |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                 |                 |                 | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|---------------------|------------------|---------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso      | Devengado       | Pagado          |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                     |                  |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>01 INCREMENTO EN EL ACCESO</b>   | <b>3,068,964.00</b> | <b>72,548.00</b> | <b>3,141,512.00</b> | <b>0.00</b>       | <b>4,352.78</b> | <b>4,352.78</b> | <b>4,352.78</b> |                         | <b>3,137,159.22</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | AL AGUA POTABLE<br>DOMICILIAR   |                     |                  |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>001 FAMILIAS CON SERVICIOS</b>   | <b>3,068,964.00</b> | <b>72,548.00</b> | <b>3,141,512.00</b> | <b>0.00</b>       | <b>4,352.78</b> | <b>4,352.78</b> | <b>4,352.78</b> |                         | <b>3,137,159.22</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | DE AGUA APTA PARA<br>CONSUMO HUMANO   |                     |                  |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>  | <b>1,369,464.00</b> | <b>0.00</b>      | <b>1,369,464.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>1,369,464.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 CONSTRUCCION</b>   | <b>1,050,000.00</b> | <b>0.00</b>      | <b>1,050,000.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>1,050,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | SISTEMA DE AGUA<br>POTABLE CASERIO<br>YULCHEN,<br>CONCEPCION HUISTA,<br>HUEHUETENANGO |                     |                  |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>1,050,000.00</b> | <b>0.00</b>      | <b>1,050,000.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                   | 600,000.00          | 0.00             | 600,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 600,000.00           | 0.00                  | 0.00               |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                   | 450,000.00          | 0.00             | 450,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 450,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>002 MEJORAMIENTO</b>   | <b>319,464.00</b>   | <b>0.00</b>      | <b>319,464.00</b>   | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>319,464.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | SISTEMA DE AGUA<br>POTABLE CANTON<br>UNION, CONCEPCION<br>HUISTA,<br>HUEHUETENANGO    |                     |                  |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>319,464.00</b>   | <b>0.00</b>      | <b>319,464.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                   | 319,464.00          | 0.00             | 319,464.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 319,464.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>001 CONSERVACION SISTEMA</b>   | <b>1,699,500.00</b> | <b>72,548.00</b> | <b>1,772,048.00</b> | <b>0.00</b>       | <b>4,352.78</b> | <b>4,352.78</b> | <b>4,352.78</b> |                         | <b>1,767,695.22</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | DE AGUA POTABLE ,<br>MUNICIPIO DE<br>CONCEPCION HUISTA,<br>HUEHUETENANGO              |                     |                  |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>1,699,500.00</b> | <b>72,548.00</b> | <b>1,772,048.00</b> | <b>0.00</b>       | <b>4,352.78</b> | <b>4,352.78</b> | <b>4,352.78</b> |                         | <b>1,767,695.22</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>92,500.00</b>    | <b>0.00</b>      | <b>92,500.00</b>    |                   |                 |                 |                 |                         |                      |                       |                    |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 42,000.00           | 0.00             | 42,000.00           | 0.00              | 3,400.00        | 3,400.00        | 3,400.00        | 0.00                    | 38,600.00            | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                                      | 6,000.00            | 0.00             | 6,000.00            | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 5,750.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/03/2023

al: 31/03/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |            |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|--|---------------------|------------------|---------------------|-------------------|------------|-----------|--------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso | Devengado | Pagado |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                     |                  |                     |                   |            |           |        |                         |                     |                       |                    |
| 035     | 22-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                                | 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               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 6,500.00            | 0.00             | 6,500.00            | 0.00              | 362.78     | 362.78    | 362.78 | 0.00                    | 6,137.22            | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 6,000.00            | 0.00             | 6,000.00            | 0.00              | 340.00     | 340.00    | 340.00 | 0.00                    | 5,660.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 3,500.00            | 0.00             | 3,500.00            | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 3,500.00            | 0.00             | 3,500.00            | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>90,000.00</b>    | <b>0.00</b>      | <b>90,000.00</b>    |                   |            |           |        |                         |                     |                       |                    |
| 142     | 22-0101-0001 |      |     |   |       | FLETES   | 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               |
| 165     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE     | 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               |
| 173     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS NACIONALES DE USO | 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               |
| 176     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS PÚBLICAS           | 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               |
| 199     | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS  | 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               |
|         |              |      |     |   |       | <b>200</b>   | <b>217,000.00</b>   | <b>0.00</b>      | <b>217,000.00</b>   |                   |            |           |        |                         |                     |                       |                    |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                | 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               |
| 232     | 22-0101-0001 |      |     |   |       | ACABADOS TEXTILES                                      | 3,000.00            | 0.00             | 3,000.00            | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                      | 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               |
| 253     | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                   | 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               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                    | 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               |
| 261     | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                        | 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               |
| 262     | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                             | 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               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                          | 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               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                | 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               |
| 269     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                     | 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               |
| 274     | 22-0101-0001 |      |     |   |       | CEMENTO  | 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               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓPCULOS Y MORTAR                | 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               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                 | 4,000.00            | 0.00             | 4,000.00            | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALIADOS                       | 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               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS                                  | 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               |
| 286     | 22-0101-0001 |      |     |   |       | ACABADOS METÁLICOS                                     | 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               |
| 289     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                   | 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               |
| 289     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                              | 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               |
| 297     | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS              | 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               |
| 298     | 22-0101-0001 |      |     |   |       | CABLEADO Y REPUESTOS EN GENERAL                        | 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               |
| 299     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUBPRODUCTOS                        | 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               |
|         |              |      |     |   |       | <b>300</b>   | <b>1,300,000.00</b> | <b>72,548.00</b> | <b>1,372,548.00</b> |                   |            |           |        |                         |                     |                       |                    |
| 325     | 21-0101-0001 |      |     |   |       | EQUIPO DE TRANSPORTE                                   | 650,000.00          | 0.00             | 650,000.00          | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 650,000.00          | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |                   |                   |                   |                         |                      |                       |                    |
| 325     | 22-0101-0001 |      |     |   |       | EQUIPO DE TRANSPORTE   | 650,000.00        | 0.00              | 650,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 650,000.00           | 0.00                  | 0.00               |
| 329     | 32-0101-0014 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS  | 0.00              | 72,548.00         | 72,548.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 72,548.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>02 INCREMENTO AL ACCESO A<br/>SANEAMIENTO BÁSICO</b>  | <b>0.00</b>       | <b>145,512.00</b> | <b>145,512.00</b> | <b>0.00</b>       | <b>144,837.82</b> | <b>144,837.82</b> | <b>144,837.82</b> | <b>0.00</b>             | <b>674.18</b>        | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 FAMILIAS QUE RECIBEN<br/>OTROS SERVICIOS DE<br/>SANEAMIENTO</b>   | <b>0.00</b>       | <b>145,512.00</b> | <b>145,512.00</b> | <b>0.00</b>       | <b>144,837.82</b> | <b>144,837.82</b> | <b>144,837.82</b> | <b>0.00</b>             | <b>674.18</b>        | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>   | <b>0.00</b>       | <b>145,512.00</b> | <b>145,512.00</b> | <b>0.00</b>       | <b>144,837.82</b> | <b>144,837.82</b> | <b>144,837.82</b> | <b>0.00</b>             | <b>674.18</b>        | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 CONSTRUCCION<br/>LOCAL COMERCIAL<br/>(ES), MERCADO<br/>MUNICIPAL NO. 1<br/>CONCEPCION HUISTA,<br/>HUEHUETENANGO</b> | <b>0.00</b>       | <b>74,012.00</b>  | <b>74,012.00</b>  | <b>0.00</b>       | <b>74,012.00</b>  | <b>74,012.00</b>  | <b>74,012.00</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>       | <b>74,012.00</b>  | <b>74,012.00</b>  | <b>0.00</b>       | <b>74,012.00</b>  | <b>74,012.00</b>  | <b>74,012.00</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| 332     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00              | 74,012.00         | 74,012.00         | 0.00              | 74,012.00         | 74,012.00         | 74,012.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>002 MEJORAMIENTO<br/>CEMENTERIO<br/>(CAPILLA) ALDEA<br/>BACU, CONCEPCION<br/>HUISTA,<br/>HUEHUETENANGO</b>              | <b>0.00</b>       | <b>71,500.00</b>  | <b>71,500.00</b>  | <b>0.00</b>       | <b>70,825.82</b>  | <b>70,825.82</b>  | <b>70,825.82</b>  | <b>0.00</b>             | <b>674.18</b>        | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>       | <b>71,500.00</b>  | <b>71,500.00</b>  | <b>0.00</b>       | <b>70,825.82</b>  | <b>70,825.82</b>  | <b>70,825.82</b>  | <b>0.00</b>             | <b>674.18</b>        | <b>0.00</b>           | <b>0.00</b>        |
| 332     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00              | 71,500.00         | 71,500.00         | 0.00              | 70,825.82         | 70,825.82         | 70,825.82         | 0.00                    | 674.18               | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>14 GESTIÓN DE LA EDUCACIÓN<br/>LOCAL DE CALIDAD</b>   | <b>149,882.40</b> | <b>718,679.91</b> | <b>868,562.31</b> | <b>0.00</b>       | <b>7,834.22</b>   | <b>726,514.13</b> | <b>726,514.13</b> | <b>0.00</b>             | <b>860,728.09</b>    | <b>-718,679.91</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>01 COBERTURA DE EDUCACIÓN<br/>PRIMARIA</b>  | <b>0.00</b>       | <b>718,679.91</b> | <b>718,679.91</b> | <b>0.00</b>       | <b>0.00</b>       | <b>718,679.91</b> | <b>718,679.91</b> | <b>0.00</b>             | <b>718,679.91</b>    | <b>-718,679.91</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 ESTUDIANTES DE PRIMARIA<br/>BILINGUE ATENDIDOS</b>  | <b>0.00</b>       | <b>718,679.91</b> | <b>718,679.91</b> | <b>0.00</b>       | <b>0.00</b>       | <b>718,679.91</b> | <b>718,679.91</b> | <b>0.00</b>             | <b>718,679.91</b>    | <b>-718,679.91</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>   | <b>0.00</b>       | <b>718,679.91</b> | <b>718,679.91</b> | <b>0.00</b>       | <b>0.00</b>       | <b>718,679.91</b> | <b>718,679.91</b> | <b>0.00</b>             | <b>718,679.91</b>    | <b>-718,679.91</b>    | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog           | Subp   | Proy  | Act | O | Grupo      | Gasto | EN EL EJERCICIO  |             |                  | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|----------------|--|---|-----|---|------------|-------|------------------|-------------|------------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|                |  |   |     |   |            |       | Asignado         | Modificado  | Vigente          | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>Renglon</b> |  |   |     |   |            |       |                  |             |                  |                   |            |           |           |                         |                      |                       |                    |
| 001            | ESTUDIANTES DEL PROGRAMA CENTROS MUNICIPALES DE CAPACITACIÓN Y FORMACIÓN HUMANA (CEMUCAF), ATENDIDOS EN ÁREAS TÉCNICO-LABORALES. |   |     |   |            |       | 149,882.40       | 0.00        | 149,882.40       | 0.00              | 7,834.22   | 7,834.22  | 7,834.22  |                         | 142,048.18           | 0.00                  | 0.00               |
| 001            | APOYO A LA EDUCACION (CADI) DEL MUNICIPIO DE CONCEPCION HUISTA, HUEHUETENANGO  |   |     |   |            |       | 149,882.40       | 0.00        | 149,882.40       | 0.00              | 7,834.22   | 7,834.22  | 7,834.22  |                         | 142,048.18           | 0.00                  | 0.00               |
| 000            | SIN OBRA   |   |     |   |            |       | 149,882.40       | 0.00        | 149,882.40       | 0.00              | 7,834.22   | 7,834.22  | 7,834.22  |                         | 142,048.18           | 0.00                  | 0.00               |
| 000            |  |   |     |   |            |       | 107,882.40       | 0.00        | 107,882.40       |                   |            |           |           |                         |                      |                       |                    |
| 022            | 22-0101-0001   | PERSONAL POR CONTRATO                               |     |   |            |       | 72,000.00        | 0.00        | 72,000.00        | 0.00              | 5,800.00   | 5,800.00  | 5,800.00  | 0.00                    | 66,200.00            | 0.00                  | 0.00               |
| 027            | 22-0101-0001   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |     |   |            |       | 9,000.00         | 0.00        | 9,000.00         | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 8,250.00             | 0.00                  | 0.00               |
| 051            | 22-0101-0001   | APORTE PATRONAL AL IGSS                             |     |   |            |       | 7,682.40         | 0.00        | 7,682.40         | 0.00              | 704.22     | 704.22    | 704.22    | 0.00                    | 6,978.18             | 0.00                  | 0.00               |
| 055            | 22-0101-0001   | APORTE PARA CLASES PASIVAS                          |     |   |            |       | 7,200.00         | 0.00        | 7,200.00         | 0.00              | 580.00     | 580.00    | 580.00    | 0.00                    | 6,620.00             | 0.00                  | 0.00               |
| 071            | 22-0101-0001   | AGUINALDO   |     |   |            |       | 6,000.00         | 0.00        | 6,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 072            | 22-0101-0001   | BONIFICACIÓN ANUAL (BONO 14)                        |     |   |            |       | 6,000.00         | 0.00        | 6,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
|                |  |   |     |   | <b>100</b> |       | <b>28,000.00</b> | <b>0.00</b> | <b>28,000.00</b> |                   |            |           |           |                         |                      |                       |                    |
| 151            | 22-0101-0001   | ARRENDAMIENTO DE EDIFICIOS Y LOCALS                 |     |   |            |       | 18,000.00        | 0.00        | 18,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| 171            | 22-0101-0001   | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS             |     |   |            |       | 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               |
|                |  |   |     |   | <b>200</b> |       | <b>14,000.00</b> | <b>0.00</b> | <b>14,000.00</b> |                   |            |           |           |                         |                      |                       |                    |
| 291            | 22-0101-0001   | ÚTILES DE OFICINA                                   |     |   |            |       | 2,000.00         | 0.00        | 2,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 292            | 22-0101-0001   | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL |     |   |            |       | 2,000.00         | 0.00        | 2,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 296            | 22-0101-0001   | ÚTILES DE COCINA Y COMEDOR                          |     |   |            |       | 4,000.00         | 0.00        | 4,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
| 299            | 22-0101-0001   | OTROS MATERIALES Y SUMINISTROS                      |     |   |            |       | 6,000.00         | 0.00        | 6,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 17             | SEGURIDAD INTEGRAL   |   |     |   |            |       | 90,000.00        | 846,683.25  | 936,683.25       | 0.00              | 48,125.25  | 48,125.25 | 48,125.25 |                         | 888,558.00           | 0.00                  | 0.00               |
| 01             | PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO   |   |     |   |            |       | 90,000.00        | 846,683.25  | 936,683.25       | 0.00              | 48,125.25  | 48,125.25 | 48,125.25 |                         | 888,558.00           | 0.00                  | 0.00               |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog           | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|----------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|                |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>Renglon</b> |              |      |     |   |       |   |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
|                |              |      |     |   |       |   | 0.00            | 417,645.82 | 417,645.82 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 417,645.82           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 001APOYO MATERIALES DE<br>CONSTRUCCION Y<br>CONTRATACION DE MANO<br>DE OBRA PARA LA<br>EJECUCION DE<br>PROYECTOS A<br>COMUNIDADES DE<br>CONCEPCION HUISTA,<br>HUEHUETENANGO |                 |            |            |                   |            |           |           |                         |                      |                       |                    |
|                |              |      |     |   |       | 000 AREAS CON<br>ORDENAMIENTO VIAL  | 0.00            | 417,645.82 | 417,645.82 | 0.00              | 0.00       | 0.00      | 0.00      |                         | 417,645.82           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 100   | 0.00            | 310,000.00 | 310,000.00 |                   |            |           |           |                         |                      |                       |                    |
| 199            | 32-0101-0014 |      |     |   |       | OTROS SERVICIOS   | 0.00            | 310,000.00 | 310,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 310,000.00           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 200   | 0.00            | 107,645.82 | 107,645.82 |                   |            |           |           |                         |                      |                       |                    |
| 299            | 32-0101-0014 |      |     |   |       | OTROS MATERIALES Y<br>COMPLEMENTOS  | 0.00            | 24,404.00  | 24,404.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,404.00            | 0.00                  | 0.00               |
| 299            | 32-0101-0015 |      |     |   |       | OTROS MATERIALES Y<br>COMPLEMENTOS  | 0.00            | 83,241.82  | 83,241.82  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 83,241.82            | 0.00                  | 0.00               |
|                |              |      |     |   |       | 02 MEJORA DE LA GESTIÓN<br>MUNICIPAL  | 224,764.80      | 0.00       | 224,764.80 | 0.00              | 15,963.08  | 15,963.08 | 15,963.08 |                         | 208,801.72           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 001CALIDAD EN LOS<br>SERVICIOS MUNICIPALES  | 224,764.80      | 0.00       | 224,764.80 | 0.00              | 15,963.08  | 15,963.08 | 15,963.08 |                         | 208,801.72           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 001APOYO<br>FORTALECIMIENTO<br>INSTITUCIONAL A<br>SERVICIOS PUBLICOS<br>MUNICIPALES DEL<br>MUNICIPIO DE<br>CONCEPCION HUISTA,<br>HUEHUETENANGO                              | 224,764.80      | 0.00       | 224,764.80 | 0.00              | 15,963.08  | 15,963.08 | 15,963.08 |                         | 208,801.72           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 000 SIN OBRA  | 224,764.80      | 0.00       | 224,764.80 | 0.00              | 15,963.08  | 15,963.08 | 15,963.08 |                         | 208,801.72           | 0.00                  | 0.00               |
|                |              |      |     |   |       | 000   | 209,764.80      | 0.00       | 209,764.80 |                   |            |           |           |                         |                      |                       |                    |
| 022            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 144,000.00      | 0.00       | 144,000.00 | 0.00              | 12,400.00  | 12,400.00 | 12,400.00 | 0.00                    | 131,600.00           | 0.00                  | 0.00               |
| 027            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL  | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 051            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 15,364.80       | 0.00       | 15,364.80  | 0.00              | 1,323.08   | 1,323.08  | 1,323.08  | 0.00                    | 14,041.72            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: **JERONIMO**

Todos los programas

Periodo del: **01/03/2023**

al: **31/03/2023**

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                     |                   |                     |                   |                     |                     |                     |                         |                      |                       |                    |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 14,400.00           | 0.00              | 14,400.00           | 0.00              | 1,240.00            | 1,240.00            | 1,240.00            | 0.00                    | 13,160.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 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               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 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               |
|         |              |      |     |   |       | <b>100</b>  | <b>5,000.00</b>     | <b>0.00</b>       | <b>5,000.00</b>     |                   |                     |                     |                     |                         |                      |                       |                    |
| 133     | 22-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR   | 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               |
|         |              |      |     |   |       | <b>200</b>  | <b>10,000.00</b>    | <b>0.00</b>       | <b>10,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR   | 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               |
|         |              |      |     |   |       | <b>23DISMINUCIÓN DE LA POBREZA<br/>Y POBREZA EXTREMA</b>                                      | <b>9,467,536.14</b> | <b>93,668.80</b>  | <b>9,561,204.94</b> | <b>0.00</b>       | <b>4,055,679.47</b> | <b>1,923,758.47</b> | <b>1,923,758.47</b> |                         | <b>5,505,525.47</b>  | <b>2,131,921.00</b>   | <b>0.00</b>        |
|         |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>   | <b>9,467,536.14</b> | <b>93,668.80</b>  | <b>9,561,204.94</b> | <b>0.00</b>       | <b>4,055,679.47</b> | <b>1,923,758.47</b> | <b>1,923,758.47</b> |                         | <b>5,505,525.47</b>  | <b>2,131,921.00</b>   | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001CARRETERAS Y CAMINOS<br/>TERCIARIOS</b>   | <b>9,467,536.14</b> | <b>93,668.80</b>  | <b>9,561,204.94</b> | <b>0.00</b>       | <b>4,055,679.47</b> | <b>1,923,758.47</b> | <b>1,923,758.47</b> |                         | <b>5,505,525.47</b>  | <b>2,131,921.00</b>   | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>   | <b>3,824,850.00</b> | <b>315,602.40</b> | <b>4,140,452.40</b> | <b>0.00</b>       | <b>3,953,201.09</b> | <b>1,821,280.09</b> | <b>1,821,280.09</b> |                         | <b>187,251.31</b>    | <b>2,131,921.00</b>   | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 MEJORAMIENTO<br/>CALLE CANTON UNION,<br/>CONCEPCION HUISTA,<br/>HUEHUETENANGO</b>      | <b>1,684,850.00</b> | <b>0.00</b>       | <b>1,684,850.00</b> | <b>0.00</b>       | <b>1,682,000.00</b> | <b>1,177,400.00</b> | <b>1,177,400.00</b> |                         | <b>2,850.00</b>      | <b>504,600.00</b>     | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>  | <b>1,684,850.00</b> | <b>0.00</b>       | <b>1,684,850.00</b> |                   |                     |                     |                     |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO COMÚN  | 984,850.00          | 0.00              | 984,850.00          | 0.00              | 982,000.00          | 588,700.00          | 588,700.00          | 0.00                    | 2,850.00             | 393,300.00            | 0.00               |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO COMÚN  | 700,000.00          | 0.00              | 700,000.00          | 0.00              | 700,000.00          | 588,700.00          | 588,700.00          | 0.00                    | 0.00                 | 111,300.00            | 0.00               |
|         |              |      |     |   |       | <b>002 MEJORAMIENTO<br/>CALLE CANTON<br/>MENDEZ, CONCEPCION<br/>HUISTA,<br/>HUEHUETENANGO</b> | <b>1,000,000.00</b> | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>       | <b>986,642.00</b>   | <b>493,321.00</b>   | <b>493,321.00</b>   |                         | <b>13,358.00</b>     | <b>493,321.00</b>     | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>  | <b>1,000,000.00</b> | <b>0.00</b>       | <b>1,000,000.00</b> |                   |                     |                     |                     |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO COMÚN  | 500,000.00          | 0.00              | 500,000.00          | 0.00              | 486,642.00          | 246,660.50          | 246,660.50          | 0.00                    | 13,358.00            | 239,981.50            | 0.00               |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO COMÚN  | 500,000.00          | 0.00              | 500,000.00          | 0.00              | 500,000.00          | 246,660.50          | 246,660.50          | 0.00                    | 0.00                 | 253,339.50            | 0.00               |
|         |              |      |     |   |       | <b>003 MEJORAMIENTO<br/>CALLE CANTON<br/>CIPRES, CONCEPCION<br/>HUISTA,<br/>HUEHUETENANGO</b> | <b>1,140,000.00</b> | <b>0.00</b>       | <b>1,140,000.00</b> | <b>0.00</b>       | <b>1,134,000.00</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>6,000.00</b>      | <b>1,134,000.00</b>   | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|---------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|         |              |      |     |   |       |  | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon |              |      |     |   |       |  |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>   | <b>1,140,000.00</b> | <b>0.00</b>       | <b>1,140,000.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 670,000.00          | 0.00              | 670,000.00          | 0.00              | 670,000.00       | 0.00             | 0.00             | 0.00                    |                      | 0.00                  | 670,000.00         | 0.00 |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 470,000.00          | 0.00              | 470,000.00          | 0.00              | 464,000.00       | 0.00             | 0.00             | 0.00                    | 6,000.00             | 464,000.00            | 0.00               |      |
|         |              |      |     |   |       | <b>004 CONSTRUCCION MURO<br/>DE CONTENCIÓN<br/>SECTOR TOMAS,<br/>CASERIO TIERRA<br/>COMUN, ALDEA ONLAJ,<br/>CONCEPCION HUISTA,<br/>HUEHUETENANGO</b> | <b>0.00</b>         | <b>78,500.00</b>  | <b>78,500.00</b>    | <b>0.00</b>       | <b>37,702.15</b> | <b>37,702.15</b> | <b>37,702.15</b> |                         | <b>40,797.85</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>78,500.00</b>  | <b>78,500.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                | 78,500.00         | 78,500.00           | 0.00              | 37,702.15        | 37,702.15        | 37,702.15        | 0.00                    | 40,797.85            | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | <b>005 CONSTRUCCION MURO<br/>DE CONTENCIÓN<br/>CASERIO TZUNA,<br/>ALDEA AJUL,<br/>CONCEPCION HUISTA,<br/>HUEHUETENANGO</b>                           | <b>0.00</b>         | <b>36,591.25</b>  | <b>36,591.25</b>    | <b>0.00</b>       | <b>36,120.15</b> | <b>36,120.15</b> | <b>36,120.15</b> |                         | <b>471.10</b>        | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>36,591.25</b>  | <b>36,591.25</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                | 36,591.25         | 36,591.25           | 0.00              | 36,120.15        | 36,120.15        | 36,120.15        | 0.00                    | 471.10               | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | <b>006 REPOSICION CALLE<br/>SECTOR<br/>YICHKANHILAJ,<br/>CANTON MENDEZ,<br/>CONCEPCION HUISTA,<br/>HUEHUETENANGO</b>                                 | <b>0.00</b>         | <b>162,333.50</b> | <b>162,333.50</b>   | <b>0.00</b>       | <b>76,736.79</b> | <b>76,736.79</b> | <b>76,736.79</b> |                         | <b>85,596.71</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>162,333.50</b> | <b>162,333.50</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 331     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                | 162,333.50        | 162,333.50          | 0.00              | 76,736.79        | 76,736.79        | 76,736.79        | 0.00                    | 85,596.71            | 0.00                  | 0.00               |      |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog                             | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |             |                   | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|----------------------------------|--------------|------|-----|---|-------|--|-------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|
|                                  |              |      |     |   |       |  | Asignado          | Modificado  | Vigente           | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 223                              | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                          | 180,000.00        | 0.00        | 180,000.00        | 0.00              | 89,760.00   | 89,760.00   | 89,760.00   | 0.00                    | 90,240.00            | 0.00                  | 0.00               |
| 253                              | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                             | 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               |
| 262                              | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                       | 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               |
| 262                              | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                       | 500,000.00        | -260,000.00 | 240,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 240,000.00           | 0.00                  | 0.00               |
| 298                              | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL             | 250,000.00        | 0.00        | 250,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 250,000.00           | 0.00                  | 0.00               |
| 298                              | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL             | 200,000.00        | -200,000.00 | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299                              | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                | 221,160.04        | -100,000.00 | 121,160.04        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 121,160.04           | 0.00                  | 0.00               |
| 299                              | 31-0101-0004 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                | 0.00              | 840.50      | 840.50            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 840.50               | 0.00                  | 0.00               |
| <b>26 PARTICIPACIÓN EN</b>       |              |      |     |   |       |  | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>DISCIPLINAS DE ARTE</b>       |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>02 FORMACIÓN, FOMENTO Y</b>   |              |      |     |   |       |  | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>DIFUSIÓN DE LAS ARTES</b>     |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>001 PERSONAS BENEFICIADAS</b> |              |      |     |   |       |  | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>CON DIFUSIÓN CULTURAL,</b>    |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>ARTÍSTICA Y LITERARIA</b>     |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>001 CAPACITACION</b>          |              |      |     |   |       |  | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>FORTALECIMIENTO</b>           |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>INSTITUCIONAL EN</b>          |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>GRUPOS DE MUJERES</b>         |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>PARA SU INCIDENCIA Y</b>      |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>DESARROLLO,</b>               |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>CONCEPCION HUISTA,</b>        |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>HUEHUETENANGO</b>             |              |      |     |   |       |  |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |
| <b>000 SIN OBRA</b>              |              |      |     |   |       |  | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>200</b>                       |              |      |     |   |       |  | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 215                              | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS<br>PARA COMERCIALIZACIÓN | 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               |
| 231                              | 22-0101-0001 |      |     |   |       | HILADOS Y TELAS                                  | 3,000.00          | 0.00        | 3,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 254                              | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                              | 4,000.00          | 0.00        | 4,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
| 263                              | 22-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                           | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 264                              | 22-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y<br>CIBIOPICICIDAS     | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 268                              | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>Y OTROS           | 3,000.00          | 0.00        | 3,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 286                              | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                             | 6,000.00          | 0.00        | 6,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 296                              | 22-0101-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                       | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 299  | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBJETOS   | 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               |
|      | <b>31</b>    |      |     |   |       | <b>FOMENTO AL DEPORTE NO<br/>FEDERADO Y A LA<br/>RECREACIÓN</b>  | <b>100,000.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>       | <b>5,840.00</b>  | <b>5,840.00</b>  | <b>5,840.00</b>  |                         | <b>94,160.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>00</b>    |      |     |   |       | <b>SIN SUBPROGRAMA</b>   | <b>100,000.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>       | <b>5,840.00</b>  | <b>5,840.00</b>  | <b>5,840.00</b>  |                         | <b>94,160.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001</b>   |      |     |   |       | <b>FESTIVALES DEPORTIVOS,<br/>RECREATIVOS Y OTROS<br/>EVENTOS DE CARÁCTER<br/>ESPECIAL, REALIZADOS<br/>PARA PROMOVER EL<br/>ACCESO A LA ACTIVIDAD<br/>FÍSICA Y LA RECREACIÓN</b> | <b>100,000.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>       | <b>5,840.00</b>  | <b>5,840.00</b>  | <b>5,840.00</b>  |                         | <b>94,160.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001A</b>  |      |     |   |       | <b>APOYO A LA CULTURA Y<br/>DEPORTES A GRUPOS DE<br/>AMBOS SEXOS DE<br/>CONCEPCION HUISTA,<br/>HUEHUETENANGO</b>   | <b>100,000.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>       | <b>5,840.00</b>  | <b>5,840.00</b>  | <b>5,840.00</b>  |                         | <b>94,160.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>  | <b>100,000.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>       | <b>5,840.00</b>  | <b>5,840.00</b>  | <b>5,840.00</b>  |                         | <b>94,160.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>100</b>   |      |     |   |       |  | <b>60,000.00</b>    | <b>0.00</b>       | <b>60,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 141  | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS   | 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               |
| 142  | 21-0101-0001 |      |     |   |       | FLETES   | 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               |
| 185  | 21-0101-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN  | 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               |
| 187  | 21-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>DEPORTIVAS Y RECREATIVAS  | 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               |
| 199  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBJETOS   | 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               |
|      | <b>200</b>   |      |     |   |       |  | <b>40,000.00</b>    | <b>0.00</b>       | <b>40,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 211  | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 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               |
| 233  | 21-0101-0001 |      |     |   |       | PRENDAS DE VESTIR  | 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               |
| 294  | 21-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y<br>RECREATIVOS   | 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               |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBJETOS   | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 5,840.00         | 5,840.00         | 5,840.00         | 0.00                    | 4,160.00             | 0.00                  | 0.00               |
|      | <b>32</b>    |      |     |   |       | <b>SERVICIOS PÚBLICOS<br/>MUNICIPALES</b>  | <b>1,076,116.36</b> | <b>245,700.00</b> | <b>1,321,816.36</b> | <b>0.00</b>       | <b>68,755.31</b> | <b>68,755.31</b> | <b>68,755.31</b> |                         | <b>1,253,061.05</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>00</b>    |      |     |   |       | <b>SIN SUBPROGRAMA</b>   | <b>1,076,116.36</b> | <b>245,700.00</b> | <b>1,321,816.36</b> | <b>0.00</b>       | <b>68,755.31</b> | <b>68,755.31</b> | <b>68,755.31</b> |                         | <b>1,253,061.05</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN PROYECTO</b>  | <b>1,076,116.36</b> | <b>245,700.00</b> | <b>1,321,816.36</b> | <b>0.00</b>       | <b>68,755.31</b> | <b>68,755.31</b> | <b>68,755.31</b> |                         | <b>1,253,061.05</b>  | <b>0.00</b>           | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                     | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 253     | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                  | 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               |
| 262     | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                            | 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               |
| 286     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 292     | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>HIGIENE Y DE USO PERSONAL | 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               |
| 298     | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>  | <b>0.00</b>       | <b>36,000.00</b>  | <b>36,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 0.00              | 18,000.00         | 18,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                 | 0.00              | 18,000.00         | 18,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>003MERCADOS MUNICIPALES</b>                        | <b>231,127.94</b> | <b>49,000.00</b>  | <b>280,127.94</b> | <b>0.00</b>       | <b>15,322.31</b> | <b>15,322.31</b> | <b>15,322.31</b> |                         | <b>264,805.63</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                   | <b>231,127.94</b> | <b>49,000.00</b>  | <b>280,127.94</b> | <b>0.00</b>       | <b>15,322.31</b> | <b>15,322.31</b> | <b>15,322.31</b> |                         | <b>264,805.63</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>207,127.94</b> | <b>0.00</b>       | <b>207,127.94</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 142,080.00        | 0.00              | 142,080.00        | 0.00              | 12,400.00        | 12,400.00        | 12,400.00        | 0.00                    | 129,680.00          | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL      | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 15,159.94         | 0.00              | 15,159.94         | 0.00              | 992.31           | 992.31           | 992.31           | 0.00                    | 14,167.63           | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 14,208.00         | 0.00              | 14,208.00         | 0.00              | 930.00           | 930.00           | 930.00           | 0.00                    | 13,278.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 11,840.00         | 0.00              | 11,840.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,840.00           | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 11,840.00         | 0.00              | 11,840.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,840.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>24,000.00</b>  | <b>0.00</b>       | <b>24,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y OTROS   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                     | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                      | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC            | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 269     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y<br>CONEXOS                 | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALICATORIOS               | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 286     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 292     | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>HIGIENE Y DE USO PERSONAL | 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               |
|         |              |      |     |   |       | <b>400</b>  | <b>0.00</b>       | <b>49,000.00</b>  | <b>49,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 0.00              | 22,000.00         | 22,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,000.00           | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                 | 0.00              | 27,000.00         | 27,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 27,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>004OFICINA MUNICIPAL DE<br/>AGUA Y SANEAMIENTO</b> | <b>397,216.84</b> | <b>115,800.00</b> | <b>513,016.84</b> | <b>0.00</b>       | <b>25,151.32</b> | <b>25,151.32</b> | <b>25,151.32</b> |                         | <b>487,865.52</b>   | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/03/2023

al: 31/03/2023

Todos los programas

| Prog                           | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|--------------------------------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|--|
|                                |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                        |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |   | <b>397,216.84</b> | <b>115,800.00</b> | <b>513,016.84</b> | <b>0.00</b>       | <b>25,151.32</b> | <b>25,151.32</b> | <b>25,151.32</b> |                         | <b>487,865.52</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                     |              |      |     |   |       |   | <b>385,216.84</b> | <b>0.00</b>       | <b>385,216.84</b> |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 022                            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 265,200.00        | 0.00              | 265,200.00        | 0.00              | 19,600.00        | 19,600.00        | 19,600.00        | 0.00                    | 245,600.00          | 0.00                  | 0.00               |  |
| 027                            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 21,000.00         | 0.00              | 21,000.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 19,500.00           | 0.00                  | 0.00               |  |
| 051                            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 28,296.84         | 0.00              | 28,296.84         | 0.00              | 2,091.32         | 2,091.32         | 2,091.32         | 0.00                    | 26,205.52           | 0.00                  | 0.00               |  |
| 055                            | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 26,520.00         | 0.00              | 26,520.00         | 0.00              | 1,960.00         | 1,960.00         | 1,960.00         | 0.00                    | 24,560.00           | 0.00                  | 0.00               |  |
| 071                            | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 22,100.00         | 0.00              | 22,100.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,100.00           | 0.00                  | 0.00               |  |
| 072                            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 22,100.00         | 0.00              | 22,100.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,100.00           | 0.00                  | 0.00               |  |
| <b>100</b>                     |              |      |     |   |       |   | <b>5,000.00</b>   | <b>0.00</b>       | <b>5,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 133                            | 22-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |  |
| 162                            | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |
| 168                            | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |
| <b>200</b>                     |              |      |     |   |       |   | <b>7,000.00</b>   | <b>0.00</b>       | <b>7,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 211                            | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 241                            | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |
| 268                            | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC         | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |  |
| 291                            | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |
| <b>400</b>                     |              |      |     |   |       |   | <b>0.00</b>       | <b>115,800.00</b> | <b>115,800.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 413                            | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00              | 77,000.00         | 77,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 77,000.00           | 0.00                  | 0.00               |  |
| 415                            | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR PERSONAL                 | 0.00              | 38,800.00         | 38,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 38,800.00           | 0.00                  | 0.00               |  |
| <b>005BIBLIOTECA MUNICIPAL</b> |              |      |     |   |       |   | <b>61,265.22</b>  | <b>18,600.00</b>  | <b>79,865.22</b>  | <b>0.00</b>       | <b>3,990.77</b>  | <b>3,990.77</b>  | <b>3,990.77</b>  |                         | <b>75,874.45</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |   | <b>61,265.22</b>  | <b>18,600.00</b>  | <b>79,865.22</b>  | <b>0.00</b>       | <b>3,990.77</b>  | <b>3,990.77</b>  | <b>3,990.77</b>  |                         | <b>75,874.45</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                     |              |      |     |   |       |   | <b>53,265.22</b>  | <b>0.00</b>       | <b>53,265.22</b>  |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 022                            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 36,600.00         | 0.00              | 36,600.00         | 0.00              | 3,100.00         | 3,100.00         | 3,100.00         | 0.00                    | 33,500.00           | 0.00                  | 0.00               |  |
| 027                            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00            | 0.00                  | 0.00               |  |
| 051                            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 3,905.22          | 0.00              | 3,905.22          | 0.00              | 330.77           | 330.77           | 330.77           | 0.00                    | 3,574.45            | 0.00                  | 0.00               |  |
| 055                            | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 3,660.00          | 0.00              | 3,660.00          | 0.00              | 310.00           | 310.00           | 310.00           | 0.00                    | 3,350.00            | 0.00                  | 0.00               |  |
| 071                            | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 3,050.00          | 0.00              | 3,050.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,050.00            | 0.00                  | 0.00               |  |
| 072                            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 3,050.00          | 0.00              | 3,050.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,050.00            | 0.00                  | 0.00               |  |
| <b>200</b>                     |              |      |     |   |       |   | <b>8,000.00</b>   | <b>0.00</b>       | <b>8,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 241                            | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |
| 245                            | 22-0101-0001 |      |     |   |       | LIBROS, REVISTAS Y PERIÓDICOS                   | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |  |
| 267                            | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 291                            | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/03/2023

al: 31/03/2023

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 297  | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO     | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>   | <b>0.00</b>       | <b>18,600.00</b> | <b>18,600.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                    | 0.00              | 12,400.00        | 12,400.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,400.00           | 0.00                  | 0.00               |
| 415  | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADA                          | 0.00              | 6,200.00         | 6,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,200.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>006RASTRO MUNICIPAL</b>                                     | <b>62,641.14</b>  | <b>7,100.00</b>  | <b>69,741.14</b>  | <b>0.00</b>       | <b>7,566.39</b>  | <b>7,566.39</b>  | <b>7,566.39</b>  |                         | <b>62,174.75</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>62,641.14</b>  | <b>7,100.00</b>  | <b>69,741.14</b>  | <b>0.00</b>       | <b>7,566.39</b>  | <b>7,566.39</b>  | <b>7,566.39</b>  |                         | <b>62,174.75</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>51,641.14</b>  | <b>0.00</b>      | <b>51,641.14</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 35,520.00         | 0.00             | 35,520.00         | 0.00              | 3,100.00         | 3,100.00         | 3,100.00         | 0.00                    | 32,420.00           | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL               | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 3,649.14          | 0.00             | 3,649.14          | 0.00              | 330.77           | 330.77           | 330.77           | 0.00                    | 3,318.37            | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                     | 3,552.00          | 0.00             | 3,552.00          | 0.00              | 310.00           | 310.00           | 310.00           | 0.00                    | 3,242.00            | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 2,960.00          | 0.00             | 2,960.00          | 0.00              | 501.10           | 501.10           | 501.10           | 0.00                    | 2,458.90            | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                   | 2,960.00          | 0.00             | 2,960.00          | 0.00              | 1,537.26         | 1,537.26         | 1,537.26         | 0.00                    | 1,422.74            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>11,000.00</b>  | <b>0.00</b>      | <b>11,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 214  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS<br>DERIVADOS | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 224  | 22-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO  | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR  | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                     | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO  | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 292  | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL         | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>   | <b>0.00</b>       | <b>7,100.00</b>  | <b>7,100.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                    | 0.00              | 3,100.00         | 3,100.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,100.00            | 0.00                  | 0.00               |
| 415  | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADA                          | 0.00              | 4,000.00         | 4,000.00          | 0.00              | 1,537.26         | 1,537.26         | 1,537.26         | 0.00                    | 2,462.74            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>99PARTIDAS NO ASIGNABLES A<br/>PROGRAMAS</b>                | <b>309,798.00</b> | <b>0.00</b>      | <b>309,798.00</b> | <b>0.00</b>       | <b>24,566.50</b> | <b>24,566.50</b> | <b>24,566.50</b> |                         | <b>285,231.50</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>                                      | <b>309,798.00</b> | <b>0.00</b>      | <b>309,798.00</b> | <b>0.00</b>       | <b>24,566.50</b> | <b>24,566.50</b> | <b>24,566.50</b> |                         | <b>285,231.50</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN PROYECTO</b>  | <b>309,798.00</b> | <b>0.00</b>      | <b>309,798.00</b> | <b>0.00</b>       | <b>24,566.50</b> | <b>24,566.50</b> | <b>24,566.50</b> |                         | <b>285,231.50</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 COMPROMISO DE PAGO<br/>IGSS</b>                         | <b>228,000.00</b> | <b>0.00</b>      | <b>228,000.00</b> | <b>0.00</b>       | <b>19,000.00</b> | <b>19,000.00</b> | <b>19,000.00</b> |                         | <b>209,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>228,000.00</b> | <b>0.00</b>      | <b>228,000.00</b> | <b>0.00</b>       | <b>19,000.00</b> | <b>19,000.00</b> | <b>19,000.00</b> |                         | <b>209,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>700</b>   | <b>228,000.00</b> | <b>0.00</b>      | <b>228,000.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 769  | 31-0151-0001 |      |     |   |       | DISMINUCIÓN DE OTRAS<br>CUENTAS A PAGAR AL EXTERNO             | 228,000.00        | 0.00             | 228,000.00        | 0.00              | 19,000.00        | 19,000.00        | 19,000.00        | 0.00                    | 209,000.00          | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002 PAGO DE CUOTAS A ANAM</b>                               | <b>51,000.00</b>  | <b>0.00</b>      | <b>51,000.00</b>  | <b>0.00</b>       | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  |                         | <b>48,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/03/2023

al: 31/03/2023

| Prog           | Subp         | Proy | Act | O | Grupo Gasto   | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |  |
|----------------|--------------|------|-----|---|---|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|--|
|                |              |      |     |   |   | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |  |
|                |              |      |     |   |   |                      |                     |                      |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
|                |              |      |     |   | <b>000 SIN OBRA</b>                                 | <b>51,000.00</b>     | <b>0.00</b>         | <b>51,000.00</b>     | <b>0.00</b>       | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |                         | <b>48,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|                |              |      |     |   | <b>400</b>  | <b>51,000.00</b>     | <b>0.00</b>         | <b>51,000.00</b>     |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 435            | 21-0101-0001 |      |     |   | TRANSFERENCIAS A OTRAS<br>INSTITUCIONES GOBIERNO DE | 51,000.00            | 0.00                | 51,000.00            | 0.00              | 3,000.00            | 3,000.00            | 3,000.00            | 0.00                    | 48,000.00            | 0.00                  | 0.00               |  |  |  |
|                |              |      |     |   | <b>003RECONOCIMIENTO DE<br/>DEUDA IGSS</b>          | <b>30,798.00</b>     | <b>0.00</b>         | <b>30,798.00</b>     | <b>0.00</b>       | <b>2,566.50</b>     | <b>2,566.50</b>     | <b>2,566.50</b>     |                         | <b>28,231.50</b>     | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|                |              |      |     |   | <b>000 SIN OBRA</b>                                 | <b>30,798.00</b>     | <b>0.00</b>         | <b>30,798.00</b>     | <b>0.00</b>       | <b>2,566.50</b>     | <b>2,566.50</b>     | <b>2,566.50</b>     |                         | <b>28,231.50</b>     | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|                |              |      |     |   | <b>700</b>  | <b>30,798.00</b>     | <b>0.00</b>         | <b>30,798.00</b>     |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 769            | 31-0151-0001 |      |     |   | DISMINUCIÓN DE OTRAS<br>CUENTAS A PAGAR A LARGO     | 30,798.00            | 0.00                | 30,798.00            | 0.00              | 2,566.50            | 2,566.50            | 2,566.50            | 0.00                    | 28,231.50            | 0.00                  | 0.00               |  |  |  |
| <b>TOTAL :</b> |              |      |     |   |   | <b>18,292,765.72</b> | <b>3,377,441.88</b> | <b>21,670,207.60</b> | <b>-6,557.64</b>  | <b>4,776,905.01</b> | <b>3,363,663.92</b> | <b>3,363,663.92</b> | <b>0.00</b>             | <b>16,884,694.75</b> | <b>1,413,241.09</b>   | <b>0.00</b>        |  |  |  |