



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Periodo del: 01/01/2024

al: 31/01/2024

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                        |              |      |   |   |       |            |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |   |   |       |            | <b>8,623,265.00</b> | <b>410,604.75</b> | <b>9,033,869.75</b> | <b>0.00</b>       | <b>861,635.12</b> | <b>861,635.12</b> | <b>861,635.12</b> | <b>0.00</b>             | <b>8,172,234.63</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |   |   |       |            | <b>8,623,265.00</b> | <b>410,604.75</b> | <b>9,033,869.75</b> | <b>0.00</b>       | <b>861,635.12</b> | <b>861,635.12</b> | <b>861,635.12</b> | <b>0.00</b>             | <b>8,172,234.63</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000SIN PROYECTO</b>         |              |      |   |   |       |            | <b>8,623,265.00</b> | <b>410,604.75</b> | <b>9,033,869.75</b> | <b>0.00</b>       | <b>861,635.12</b> | <b>861,635.12</b> | <b>861,635.12</b> | <b>0.00</b>             | <b>8,172,234.63</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>001CONCEJO MUNICIPAL</b>    |              |      |   |   |       |            | <b>1,686,740.00</b> | <b>-55,000.00</b> | <b>1,631,740.00</b> | <b>0.00</b>       | <b>72,000.00</b>  | <b>72,000.00</b>  | <b>72,000.00</b>  | <b>0.00</b>             | <b>1,559,740.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>            |              |      |   |   |       |            | <b>1,686,740.00</b> | <b>-55,000.00</b> | <b>1,631,740.00</b> | <b>0.00</b>       | <b>72,000.00</b>  | <b>72,000.00</b>  | <b>72,000.00</b>  | <b>0.00</b>             | <b>1,559,740.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                     |              |      |   |   |       |            | <b>1,686,740.00</b> | <b>-55,000.00</b> | <b>1,631,740.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 062                            | 21-0101-0001 |      | DIETAS PARA CARGOS                              |   |       | 321,145.30 | -55,000.00          | 266,145.30        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 266,145.30              | 0.00                 | 0.00                  |                    |
| 062                            | 22-0101-0001 |      | DIETAS PARA CARGOS                              |   |       | 465,419.60 | 0.00                | 465,419.60        | 0.00                | 72,000.00         | 72,000.00         | 72,000.00         | 0.00              | 393,419.60              | 0.00                 | 0.00                  |                    |
| 062                            | 31-0151-0001 |      | DIETAS PARA CARGOS                              |   |       | 899,635.10 | 0.00                | 899,635.10        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 899,635.10              | 0.00                 | 0.00                  |                    |
| 062                            | 31-0151-0002 |      | DIETAS PARA CARGOS                              |   |       | 540.00     | 0.00                | 540.00            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 540.00                  | 0.00                 | 0.00                  |                    |
| <b>002ALCALDIA MUNICIPAL</b>   |              |      |   |   |       |            | <b>1,693,868.00</b> | <b>676,119.17</b> | <b>2,369,987.17</b> | <b>0.00</b>       | <b>482,019.91</b> | <b>482,019.91</b> | <b>482,019.91</b> | <b>0.00</b>             | <b>1,887,967.26</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>            |              |      |   |   |       |            | <b>1,693,868.00</b> | <b>676,119.17</b> | <b>2,369,987.17</b> | <b>0.00</b>       | <b>482,019.91</b> | <b>482,019.91</b> | <b>482,019.91</b> | <b>0.00</b>             | <b>1,887,967.26</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                     |              |      |   |   |       |            | <b>571,849.00</b>   | <b>113,900.00</b> | <b>685,749.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 011                            | 22-0101-0001 |      | PERSONAL PERMANENTE                             |   |       | 200,000.00 | 0.00                | 200,000.00        | 0.00                | 3,561.30          | 3,561.30          | 3,561.30          | 0.00              | 196,438.70              | 0.00                 | 0.00                  |                    |
| 011                            | 31-0151-0001 |      | PERSONAL PERMANENTE                             |   |       | 123,000.00 | -14,000.00          | 109,000.00        | 0.00                | 36,539.67         | 36,539.67         | 36,539.67         | 0.00              | 72,460.33               | 0.00                 | 0.00                  |                    |
| 015                            | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       | 3,000.00   | 0.00                | 3,000.00          | 0.00                | 96.77             | 96.77             | 96.77             | 0.00              | 2,903.23                | 0.00                 | 0.00                  |                    |
| 015                            | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       | 3,000.00   | 0.00                | 3,000.00          | 0.00                | 346.77            | 346.77            | 346.77            | 0.00              | 2,653.23                | 0.00                 | 0.00                  |                    |
| 015                            | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       | 0.00       | 6,000.00            | 6,000.00          | 0.00                | 1,290.31          | 1,290.31          | 1,290.31          | 0.00              | 4,709.69                | 0.00                 | 0.00                  |                    |
| 029                            | 21-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |       | 0.00       | 62,500.00           | 62,500.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 62,500.00               | 0.00                 | 0.00                  |                    |
| 029                            | 31-0151-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |       | 0.00       | 7,000.00            | 7,000.00          | 0.00                | 3,500.00          | 3,500.00          | 3,500.00          | 0.00              | 3,500.00                | 0.00                 | 0.00                  |                    |
| 035                            | 21-0101-0001 |      | RETRIBUCIONES A DESTAJO                         |   |       | 15,000.00  | -5,000.00           | 10,000.00         | 0.00                | 10,000.00         | 10,000.00         | 10,000.00         | 0.00              | 0.00                    | 0.00                 | 0.00                  |                    |
| 035                            | 22-0101-0001 |      | RETRIBUCIONES A DESTAJO                         |   |       | 10,000.00  | -10,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  |                    |
| 035                            | 31-0151-0001 |      | RETRIBUCIONES A DESTAJO                         |   |       | 0.00       | 5,000.00            | 5,000.00          | 0.00                | 5,000.00          | 5,000.00          | 5,000.00          | 0.00              | 0.00                    | 0.00                 | 0.00                  |                    |
| 051                            | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       | 13,124.50  | 1,600.00            | 14,724.50         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 14,724.50               | 0.00                 | 0.00                  |                    |
| 051                            | 22-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       | 13,124.50  | 0.00                | 13,124.50         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 13,124.50               | 0.00                 | 0.00                  |                    |
| 055                            | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       | 3,300.00   | 3,500.00            | 6,800.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00                | 0.00                 | 0.00                  |                    |
| 055                            | 22-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       | 3,300.00   | 0.00                | 3,300.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 3,300.00                | 0.00                 | 0.00                  |                    |
| 063                            | 21-0101-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       | 72,000.00  | 0.00                | 72,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 72,000.00               | 0.00                 | 0.00                  |                    |
| 063                            | 31-0151-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       | 72,000.00  | 0.00                | 72,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 72,000.00               | 0.00                 | 0.00                  |                    |
| 071                            | 21-0101-0001 |      | AGUINALDO                                       |   |       | 20,500.00  | -19,500.00          | 1,000.00          | 0.00                | 983.01            | 983.01            | 983.01            | 0.00              | 16.99                   | 0.00                 | 0.00                  |                    |
| 071                            | 31-0151-0001 |      | AGUINALDO                                       |   |       | 0.00       | 26,300.00           | 26,300.00         | 0.00                | 4,463.85          | 4,463.85          | 4,463.85          | 0.00              | 21,836.15               | 0.00                 | 0.00                  |                    |
| 072                            | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       | 0.00       | 21,500.00           | 21,500.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 21,500.00               | 0.00                 | 0.00                  |                    |
| 072                            | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       | 20,500.00  | 15,000.00           | 35,500.00         | 0.00                | 35,474.16         | 35,474.16         | 35,474.16         | 0.00              | 25.84                   | 0.00                 | 0.00                  |                    |
| 079                            | 31-0151-0001 |      | OTRAS PRESTACIONES                              |   |       | 0.00       | 14,000.00           | 14,000.00         | 0.00                | 13,600.00         | 13,600.00         | 13,600.00         | 0.00              | 400.00                  | 0.00                 | 0.00                  |                    |



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| 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> |              |      |     |   |       |   |                   |                    |                     |                   |            |            |            |                         |                      |                       |                    |      |
|                |              |      |     |   |       | <b>100</b>  | <b>395,000.00</b> | <b>752,087.22</b>  | <b>1,147,087.22</b> |                   |            |            |            |                         |                      |                       |                    |      |
| 111            | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                     | 0.00              | 505,337.22         | 505,337.22          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 505,337.22            | 0.00               | 0.00 |
| 113            | 21-0101-0001 |      |     |   |       | TELEFONÍA   | 0.00              | 30,000.00          | 30,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 30,000.00             | 0.00               | 0.00 |
| 121            | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                             | 0.00              | 30,000.00          | 30,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 30,000.00             | 0.00               | 0.00 |
| 151            | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y<br>LOCALES               | 0.00              | 10,000.00          | 10,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 10,000.00             | 0.00               | 0.00 |
| 151            | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y<br>LOCALES               | 0.00              | 18,000.00          | 18,000.00           | 0.00              | 6,670.00   | 6,670.00   | 6,670.00   | 0.00                    |                      | 11,330.00             | 0.00               | 0.00 |
| 156            | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS<br>MÁQUINAS Y EQUIPO           | 0.00              | 75,000.00          | 75,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 75,000.00             | 0.00               | 0.00 |
| 165            | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 10,000.00         | 30,000.00          | 40,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 40,000.00             | 0.00               | 0.00 |
| 165            | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 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 |
| 183            | 21-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                   | 28,000.00         | 56,000.00          | 84,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 84,000.00             | 0.00               | 0.00 |
| 183            | 31-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                   | 92,000.00         | 112,000.00         | 204,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 204,000.00            | 0.00               | 0.00 |
| 191            | 21-0101-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>PRESTACIONES          | 40,000.00         | 0.00               | 40,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 40,000.00             | 0.00               | 0.00 |
| 191            | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>PRESTACIONES          | 40,000.00         | 0.00               | 40,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 40,000.00             | 0.00               | 0.00 |
| 195            | 21-0101-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                           | 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 |
| 195            | 22-0101-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                           | 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 |
| 196            | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN                 | 150,000.00        | -114,250.00        | 35,750.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 35,750.00             | 0.00               | 0.00 |
|                |              |      |     |   |       | <b>200</b>  | <b>74,619.00</b>  | <b>98,039.11</b>   | <b>172,658.11</b>   |                   |            |            |            |                         |                      |                       |                    |      |
| 211            | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                               | 20,994.00         | 0.00               | 20,994.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 20,994.00             | 0.00               | 0.00 |
| 211            | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                               | 0.00              | 46,400.00          | 46,400.00           | 0.00              | 2,400.00   | 2,400.00   | 2,400.00   | 0.00                    |                      | 44,000.00             | 0.00               | 0.00 |
| 214            | 32-0101-0012 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADEBA, CORCHO Y SUS     | 0.00              | 4,639.11           | 4,639.11            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 4,639.11              | 0.00               | 0.00 |
| 244            | 21-0101-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                           | 0.00              | 5,000.00           | 5,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |
| 244            | 22-0101-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                           | 0.00              | 2,000.00           | 2,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |
| 262            | 29-0101-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                            | 43,625.00         | 0.00               | 43,625.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 43,625.00             | 0.00               | 0.00 |
| 291            | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                     | 0.00              | 6,000.00           | 6,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 6,000.00              | 0.00               | 0.00 |
| 298            | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                  | 0.00              | 34,000.00          | 34,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                      | 34,000.00             | 0.00               | 0.00 |
| 298            | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                  | 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>652,400.00</b> | <b>-289,802.05</b> | <b>362,597.95</b>   |                   |            |            |            |                         |                      |                       |                    |      |
| 413            | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 99,000.00         | -70,500.00         | 28,500.00           | 0.00              | 28,451.23  | 28,451.23  | 28,451.23  | 0.00                    |                      | 48.77                 | 0.00               | 0.00 |
| 413            | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 548,000.00        | -441,337.22        | 106,662.78          | 0.00              | 106,662.78 | 106,662.78 | 106,662.78 | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 413            | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                           | 0.00              | 131,500.27         | 131,500.27          | 0.00              | 131,500.27 | 131,500.27 | 131,500.27 | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 415            | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                 | 0.00              | 15,000.00          | 15,000.00           | 0.00              | 15,000.00  | 15,000.00  | 15,000.00  | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 415            | 32-0101-0003 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                 | 0.00              | 16,127.39          | 16,127.39           | 0.00              | 16,127.39  | 16,127.39  | 16,127.39  | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 415            | 32-0101-0004 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                 | 0.00              | 4,665.07           | 4,665.07            | 0.00              | 4,665.07   | 4,665.07   | 4,665.07   | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 415            | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                 | 0.00              | 52,888.09          | 52,888.09           | 0.00              | 52,888.09  | 52,888.09  | 52,888.09  | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |



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Todos los programas

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| 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 |              |      |     |   |       |                                |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 415     | 32-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR         | 0.00              | 454.35             | 454.35            | 0.00              | 454.35           | 454.35           | 454.35           | 0.00                    |                      | 0.00                  | 0.00               | 0.00        |
| 422     | 21-0101-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS       | 0.00              | 1,400.00           | 1,400.00          | 0.00              | 450.00           | 450.00           | 450.00           | 0.00                    |                      | 950.00                | 0.00               | 0.00        |
| 422     | 31-0151-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS       | 5,400.00          | 0.00               | 5,400.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,400.00              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>800</b>                     | <b>0.00</b>       | <b>1,894.89</b>    | <b>1,894.89</b>   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 823     | 32-0101-0012 |      |     |   |       | DEVOLUCIONES                   | 0.00              | 1,894.89           | 1,894.89          | 0.00              | 1,894.89         | 1,894.89         | 1,894.89         | 0.00                    |                      | 0.00                  | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>003SECRETARIA MUNICIPAL</b> | <b>724,938.00</b> | <b>25,500.00</b>   | <b>750,438.00</b> | <b>0.00</b>       | <b>24,750.00</b> | <b>24,750.00</b> | <b>24,750.00</b> |                         | <b>725,688.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>            | <b>724,938.00</b> | <b>25,500.00</b>   | <b>750,438.00</b> | <b>0.00</b>       | <b>24,750.00</b> | <b>24,750.00</b> | <b>24,750.00</b> |                         | <b>725,688.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000</b>                     | <b>403,938.00</b> | <b>244,500.00</b>  | <b>648,438.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE            | 141,600.00        | 167,770.00         | 309,370.00        | 0.00              | 23,750.00        | 23,750.00        | 23,750.00        | 0.00                    |                      | 285,620.00            | 0.00               | 0.00        |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE            | 141,600.00        | 0.00               | 141,600.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 141,600.00            | 0.00               | 0.00        |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 7,500.00          | 7,000.00           | 14,500.00         | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    |                      | 14,000.00             | 0.00               | 0.00        |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 7,500.00          | 0.00               | 7,500.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    |                      | 7,000.00              | 0.00               | 0.00        |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS        | 15,109.00         | 15,350.00          | 30,459.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 30,459.00             | 0.00               | 0.00        |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS        | 15,109.00         | 0.00               | 15,109.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 15,109.00             | 0.00               | 0.00        |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS     | 14,160.00         | 14,380.00          | 28,540.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 28,540.00             | 0.00               | 0.00        |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS     | 14,160.00         | 0.00               | 14,160.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 14,160.00             | 0.00               | 0.00        |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO                      | 23,600.00         | 0.00               | 23,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 23,600.00             | 0.00               | 0.00        |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                      | 0.00              | 16,000.00          | 16,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 16,000.00             | 0.00               | 0.00        |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 23,600.00         | 0.00               | 23,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 23,600.00             | 0.00               | 0.00        |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 0.00              | 24,000.00          | 24,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 24,000.00             | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>100</b>                     | <b>12,000.00</b>  | <b>0.00</b>        | <b>12,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR        | 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        |
| 168     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN     | 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>13,000.00</b>  | <b>12,000.00</b>   | <b>25,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 243     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN    | 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,    | 0.00              | 12,000.00          | 12,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 12,000.00             | 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>300</b>                     | <b>0.00</b>       | <b>5,000.00</b>    | <b>5,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 328     | 22-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO              | 0.00              | 5,000.00           | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>400</b>                     | <b>296,000.00</b> | <b>-236,000.00</b> | <b>60,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 413     | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL    | 94,000.00         | -94,000.00         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 0.00                  | 0.00               | 0.00        |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL    | 192,000.00        | -142,000.00        | 50,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 50,000.00             | 0.00               | 0.00        |
| 415     | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR         | 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: WILFRAN.PERE

Periodo del: 01/01/2024

al: 31/01/2024

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                     |              |      |     |   |       |  |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>004DIRECCION DE</b>      |              |      |     |   |       |  | <b>1,902,980.00</b> | <b>-386,494.42</b> | <b>1,516,485.58</b> | <b>0.00</b>       | <b>207,315.21</b> | <b>207,315.21</b> | <b>207,315.21</b> |                         | <b>1,309,170.37</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>ADMINISTRACION</b>       |              |      |     |   |       |  |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>FINANCIERA INTEGRADA</b> |              |      |     |   |       |  |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>MUNICIPAL</b>            |              |      |     |   |       |  |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>         |              |      |     |   |       |  | <b>1,902,980.00</b> | <b>-386,494.42</b> | <b>1,516,485.58</b> | <b>0.00</b>       | <b>207,315.21</b> | <b>207,315.21</b> | <b>207,315.21</b> |                         | <b>1,309,170.37</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                  |              |      |     |   |       |  | <b>872,980.00</b>   | <b>31,700.00</b>   | <b>904,680.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 011                         | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                              | 613,800.00          | -13,650.00         | 600,150.00          | 0.00              | 3,750.00          | 3,750.00          | 3,750.00          | 0.00                    | 596,400.00           | 0.00                  | 0.00               |  |  |
| 011                         | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                              | 0.00                | 9,850.00           | 9,850.00            | 0.00              | 9,535.48          | 9,535.48          | 9,535.48          | 0.00                    | 314.52               | 0.00                  | 0.00               |  |  |
| 015                         | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 15,000.00           | 1,000.00           | 16,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 16,000.00            | 0.00                  | 0.00               |  |  |
| 015                         | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 14,750.00            | 0.00                  | 0.00               |  |  |
| 015                         | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 0.00                | 3,000.00           | 3,000.00            | 0.00              | 540.31            | 540.31            | 540.31            | 0.00                    | 2,459.69             | 0.00                  | 0.00               |  |  |
| 051                         | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 32,750.00           | 0.00               | 32,750.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 32,750.00            | 0.00                  | 0.00               |  |  |
| 051                         | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 32,750.00           | 0.00               | 32,750.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 32,750.00            | 0.00                  | 0.00               |  |  |
| 055                         | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 30,690.00           | 0.00               | 30,690.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,690.00            | 0.00                  | 0.00               |  |  |
| 055                         | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 30,690.00           | 0.00               | 30,690.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,690.00            | 0.00                  | 0.00               |  |  |
| 071                         | 21-0101-0001 |      |     |   |       | AGUINALDO  | 25,575.00           | 4,500.00           | 30,075.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,075.00            | 0.00                  | 0.00               |  |  |
| 071                         | 31-0151-0001 |      |     |   |       | AGUINALDO  | 25,575.00           | 0.00               | 25,575.00           | 0.00              | 3,104.25          | 3,104.25          | 3,104.25          | 0.00                    | 22,470.75            | 0.00                  | 0.00               |  |  |
| 072                         | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 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               |  |  |
| 072                         | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 51,150.00           | 0.00               | 51,150.00           | 0.00              | 14,149.59         | 14,149.59         | 14,149.59         | 0.00                    | 37,000.41            | 0.00                  | 0.00               |  |  |
| <b>100</b>                  |              |      |     |   |       |  | <b>92,000.00</b>    | <b>84,000.00</b>   | <b>176,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 133                         | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                          | 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               |  |  |
| 168                         | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE CÓMPUTO | 10,000.00           | 20,000.00          | 30,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |  |
| 168                         | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE CÓMPUTO | 0.00                | 10,000.00          | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 189                         | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                     | 70,000.00           | 40,000.00          | 110,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 110,000.00           | 0.00                  | 0.00               |  |  |
| 189                         | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                     | 0.00                | 14,000.00          | 14,000.00           | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 194                         | 31-0151-0001 |      |     |   |       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS      | 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>126,000.00</b>   | <b>-23,680.00</b>  | <b>102,320.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 241                         | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 241                         | 31-0151-0001 |      |     |   |       | 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                      | 0.00                | 8,000.00           | 8,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |  |
| 247                         | 21-0101-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                     | 25,000.00           | -20,000.00         | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 267                         | 21-0101-0001 |      |     |   |       | 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               |  |  |
| 267                         | 22-0101-0001 |      |     |   |       | 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                         | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                | 20,000.00           | -5,530.00          | 14,470.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,470.00            | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |              |            |     |   |       |  |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 291     | 31-0151-0001 |            |     |   |       | ÚTILES DE OFICINA                                    | 50,000.00         | -6,150.00          | 43,850.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 43,850.00            | 0.00                  | 0.00               |
| 294     | 31-0151-0001 |            |     |   |       | ÚTILES DEPORTIVOS Y<br>DEPORTIVOS                    | 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>300</b> |     |   |       |  | <b>0.00</b>       | <b>25,000.00</b>   | <b>25,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 328     | 21-0101-0001 |            |     |   |       | EQUIPO DE CÓMPUTO                                    | 0.00              | 25,000.00          | 25,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
|         |              | <b>400</b> |     |   |       |  | <b>812,000.00</b> | <b>-503,514.42</b> | <b>308,485.58</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 21-0101-0001 |            |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 478,000.00        | -407,000.00        | 71,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 71,000.00            | 0.00                  | 0.00               |
| 413     | 31-0151-0001 |            |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 234,000.00        | -194,000.00        | 40,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 40,000.00            | 0.00                  | 0.00               |
| 413     | 32-0151-0001 |            |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 0.00              | 115,735.58         | 115,735.58        | 0.00              | 115,735.58       | 115,735.58       | 115,735.58       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415     | 31-0151-0001 |            |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                | 100,000.00        | -70,950.00         | 29,050.00         | 0.00              | 3,550.00         | 3,550.00         | 3,550.00         | 0.00                    | 25,500.00            | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |            |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                | 0.00              | 52,700.00          | 52,700.00         | 0.00              | 52,700.00        | 52,700.00        | 52,700.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              | <b>005</b> |     |   |       | <b>AUDITORIA INTERNA<br/>MUNICIPAL</b>               | <b>192,000.00</b> | <b>-48,000.00</b>  | <b>144,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>144,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       | <b>SIN OBRA</b>                                      | <b>192,000.00</b> | <b>-48,000.00</b>  | <b>144,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>144,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>100</b> |     |   |       |  | <b>192,000.00</b> | <b>-48,000.00</b>  | <b>144,000.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 184     | 21-0101-0001 |            |     |   |       | SERVICIOS ECONÓMICOS,<br>FINANCIEROS, CONTABLES Y DE | 96,000.00         | 0.00               | 96,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 96,000.00            | 0.00                  | 0.00               |
| 184     | 22-0101-0001 |            |     |   |       | SERVICIOS ECONÓMICOS,<br>FINANCIEROS, CONTABLES Y DE | 0.00              | 4,800.00           | 4,800.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,800.00             | 0.00                  | 0.00               |
| 184     | 31-0151-0001 |            |     |   |       | SERVICIOS ECONÓMICOS,<br>FINANCIEROS, CONTABLES Y DE | 96,000.00         | -52,800.00         | 43,200.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 43,200.00            | 0.00                  | 0.00               |
|         |              | <b>006</b> |     |   |       | <b>DIRECCION MUNICIPAL DE<br/>PLANIFICACION</b>      | <b>675,140.00</b> | <b>92,130.00</b>   | <b>767,270.00</b> | <b>0.00</b>       | <b>14,200.00</b> | <b>14,200.00</b> | <b>14,200.00</b> |                         | <b>753,070.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       | <b>SIN OBRA</b>                                      | <b>675,140.00</b> | <b>92,130.00</b>   | <b>767,270.00</b> | <b>0.00</b>       | <b>14,200.00</b> | <b>14,200.00</b> | <b>14,200.00</b> |                         | <b>753,070.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       |  | <b>389,140.00</b> | <b>137,130.00</b>  | <b>526,270.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 21-0101-0001 |            |     |   |       | PERSONAL PERMANENTE                                  | 0.00              | 36,130.00          | 36,130.00         | 0.00              | 13,700.00        | 13,700.00        | 13,700.00        | 0.00                    | 22,430.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |            |     |   |       | PERSONAL PERMANENTE                                  | 272,400.00        | 67,000.00          | 339,400.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 339,400.00           | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |            |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE   | 7,500.00          | 0.00               | 7,500.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |            |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE   | 7,500.00          | 0.00               | 7,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,500.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |            |     |   |       | APORTE PATRONAL AL IGSS                              | 14,550.00         | 9,700.00           | 24,250.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 24,250.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |            |     |   |       | APORTE PATRONAL AL IGSS                              | 14,550.00         | 0.00               | 14,550.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,550.00            | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |            |     |   |       | APORTE PARA CLASES PASIVAS                           | 13,620.00         | 0.00               | 13,620.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,620.00            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |            |     |   |       | APORTE PARA CLASES PASIVAS                           | 13,620.00         | 9,100.00           | 22,720.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,720.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |            |     |   |       | AGUINALDO  | 11,350.00         | 7,600.00           | 18,950.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 18,950.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |            |     |   |       | AGUINALDO  | 11,350.00         | 0.00               | 11,350.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,350.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |            |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 22,700.00         | 7,600.00           | 30,300.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 30,300.00            | 0.00                  | 0.00               |
|         |              | <b>100</b> |     |   |       |  | <b>110,000.00</b> | <b>60,000.00</b>   | <b>170,000.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 121     | 21-0101-0001 |            |     |   |       | DIVULGACIÓN E INFORMACIÓN                            | 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: WILFRAN.PERE

Periodo del: 01/01/2024

al: 31/01/2024

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 |              |      |     |   |       |   |                   |                    |                   |                   |                 |                 |                 |                         |                      |                       |                    |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                 | 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               |
| 168     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO      | 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               |
| 188     | 21-0101-0001 |      |     |   |       | SERVICIOS DE INGENIERÍA,<br>ARQUITECTURA Y CONSTRUCCIÓN | 0.00              | 30,000.00          | 30,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 188     | 22-0101-0001 |      |     |   |       | SERVICIOS DE INGENIERÍA,<br>ARQUITECTURA Y CONSTRUCCIÓN | 42,000.00         | 0.00               | 42,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 42,000.00            | 0.00                  | 0.00               |
| 188     | 31-0151-0001 |      |     |   |       | SERVICIOS DE INGENIERÍA,<br>ARQUITECTURA Y CONSTRUCCIÓN | 42,000.00         | 30,000.00          | 72,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 72,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>71,000.00</b>  | <b>0.00</b>        | <b>71,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 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               |
| 241     | 31-0151-0001 |      |     |   |       | 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               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 291     | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                       | 30,000.00         | 0.00               | 30,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                       | 11,000.00         | 0.00               | 11,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>  | <b>105,000.00</b> | <b>-105,000.00</b> | <b>0.00</b>       |                   |                 |                 |                 |                         |                      |                       |                    |
| 413     | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                             | 58,000.00         | -58,000.00         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                             | 37,000.00         | -37,000.00         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415     | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADA PERIODO           | 10,000.00         | -10,000.00         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>007DIRECCION MUNICIPAL DE<br/>LA MUJER</b>           | <b>245,575.00</b> | <b>14,700.00</b>   | <b>260,275.00</b> | <b>0.00</b>       | <b>8,750.00</b> | <b>8,750.00</b> | <b>8,750.00</b> |                         | <b>251,525.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                     | <b>245,575.00</b> | <b>14,700.00</b>   | <b>260,275.00</b> | <b>0.00</b>       | <b>8,750.00</b> | <b>8,750.00</b> | <b>8,750.00</b> |                         | <b>251,525.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>179,575.00</b> | <b>22,700.00</b>   | <b>202,275.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                     | 62,100.00         | 10,600.00          | 72,700.00         | 0.00              | 8,250.00        | 8,250.00        | 8,250.00        | 0.00                    | 64,450.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                     | 62,100.00         | 5,000.00           | 67,100.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 67,100.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE      | 4,500.00          | 500.00             | 5,000.00          | 0.00              | 500.00          | 500.00          | 500.00          | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE      | 4,500.00          | 0.00               | 4,500.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                 | 6,627.50          | 1,000.00           | 7,627.50          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 7,627.50             | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                 | 6,627.50          | 0.00               | 6,627.50          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,627.50             | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                              | 6,210.00          | 0.00               | 6,210.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,210.00             | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                              | 6,210.00          | 0.00               | 6,210.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,210.00             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                              | 0.00              | 1,000.00           | 1,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO   | 10,350.00         | 1,600.00           | 11,950.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 11,950.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                            | 0.00              | 3,000.00           | 3,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                            | 10,350.00         | 0.00               | 10,350.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 10,350.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>8,000.00</b>   | <b>-2,000.00</b>   | <b>6,000.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 133     | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                 | 5,000.00          | -2,000.00          | 3,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 168     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO      | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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> |              |      |     |   |       |  |                   |                  |                   |                   |                 |                 |                 |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>200</b>   | <b>24,000.00</b>  | <b>2,000.00</b>  | <b>26,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |  |
| 211            | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 8,000.00          | 0.00             | 8,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |
| 232            | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES                                  | 0.00              | 2,000.00         | 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                                | 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            | 22-0101-0001 |      |     |   |       | 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               |  |
| 291            | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 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>400</b>   | <b>34,000.00</b>  | <b>-8,000.00</b> | <b>26,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |  |
| 413            | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 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               |  |
| 413            | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 8,000.00          | -8,000.00        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 415            | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO              | 8,000.00          | 0.00             | 8,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>008OFICINA DE GERENCIA<br/>MUNICIPAL</b>        | <b>207,058.00</b> | <b>29,400.00</b> | <b>236,458.00</b> | <b>0.00</b>       | <b>4,950.00</b> | <b>4,950.00</b> | <b>4,950.00</b> |                         | <b>231,508.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>207,058.00</b> | <b>29,400.00</b> | <b>236,458.00</b> | <b>0.00</b>       | <b>4,950.00</b> | <b>4,950.00</b> | <b>4,950.00</b> |                         | <b>231,508.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000</b>   | <b>151,058.00</b> | <b>28,100.00</b> | <b>179,158.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |  |
| 011            | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 58,500.00         | 7,500.00         | 66,000.00         | 0.00              | 4,700.00        | 4,700.00        | 4,700.00        | 0.00                    | 61,300.00            | 0.00                  | 0.00               |  |
| 011            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 58,500.00         | 0.00             | 58,500.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 58,500.00            | 0.00                  | 0.00               |  |
| 015            | 21-0101-0001 |      |     |   |       | 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               |  |
| 015            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 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               |  |
| 015            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 0.00              | 250.00           | 250.00            | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 250.00               | 0.00                  | 0.00               |  |
| 051            | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 2,209.00          | 8,500.00         | 10,709.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 10,709.00            | 0.00                  | 0.00               |  |
| 051            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 2,209.00          | 0.00             | 2,209.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,209.00             | 0.00                  | 0.00               |  |
| 055            | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 2,070.00          | 7,250.00         | 9,320.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 9,320.00             | 0.00                  | 0.00               |  |
| 055            | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 2,070.00          | 0.00             | 2,070.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,070.00             | 0.00                  | 0.00               |  |
| 055            | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 0.00              | 600.00           | 600.00            | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 600.00               | 0.00                  | 0.00               |  |
| 071            | 31-0151-0001 |      |     |   |       | AGUINALDO  | 9,750.00          | 1,000.00         | 10,750.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 10,750.00            | 0.00                  | 0.00               |  |
| 072            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 9,750.00          | 0.00             | 9,750.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 9,750.00             | 0.00                  | 0.00               |  |
| 072            | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00              | 3,000.00         | 3,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 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                            | 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>24,000.00</b>  | <b>0.00</b>      | <b>24,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |  |
| 211            | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 8,000.00          | 0.00             | 8,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |
| 241            | 22-0101-0001 |      |     |   |       | 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               |  |
| 267            | 22-0101-0001 |      |     |   |       | 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               |  |
| 291            | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 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               |  |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |              |      |     |   |       |                                   |                   |                   |                   |                   |                 |                 |                 |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE               | 18,900.00         | 59,100.00         | 78,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 78,000.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE               | 18,900.00         | 47,100.00         | 66,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 66,000.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL       | 3,000.00          | 250.00            | 3,250.00          | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO             | 66,000.00         | -55,000.00        | 11,000.00         | 0.00              | 11,000.00       | 11,000.00       | 11,000.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO             | 66,000.00         | -66,000.00        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL       | 3,000.00          | -3,000.00         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS           | 18,118.00         | -2,750.00         | 15,368.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 15,368.00            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS        | 16,980.00         | -2,500.00         | 14,480.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 14,480.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                         | 14,150.00         | -1,000.00         | 13,150.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 13,150.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)      | 14,150.00         | 3,500.00          | 17,650.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 17,650.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                        | <b>3,000.00</b>   | <b>0.00</b>       | <b>3,000.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 168     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN        | 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>6,000.00</b>   | <b>0.00</b>       | <b>6,000.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 241     | 22-0101-0001 |      |     |   |       | 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               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y                | 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                 | 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>300</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                   |                 |                 |                 |                         |                      |                       |                    |
| 328     | 22-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>                        | <b>66,000.00</b>  | <b>-9,300.00</b>  | <b>56,700.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 413     | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL       | 29,000.00         | 0.00              | 29,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 29,000.00            | 0.00                  | 0.00               |
| 413     | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL       | 12,000.00         | -12,000.00        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL       | 17,000.00         | -4,300.00         | 12,700.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 12,700.00            | 0.00                  | 0.00               |
| 415     | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR            | 8,000.00          | 7,000.00          | 15,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>011OFICINA MUNICIPAL DE LA</b> | <b>129,338.00</b> | <b>-20,250.00</b> | <b>109,088.00</b> | <b>0.00</b>       | <b>4,700.00</b> | <b>4,700.00</b> | <b>4,700.00</b> |                         | <b>104,388.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>UNIDAD DE ACCESO A LA</b>      |                   |                   |                   |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>INFORMACION PUBLICA</b>        |                   |                   |                   |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>               | <b>129,338.00</b> | <b>-20,250.00</b> | <b>109,088.00</b> | <b>0.00</b>       | <b>4,700.00</b> | <b>4,700.00</b> | <b>4,700.00</b> |                         | <b>104,388.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                        | <b>76,338.00</b>  | <b>-2,250.00</b>  | <b>74,088.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE               | 26,700.00         | 0.00              | 26,700.00         | 0.00              | 4,450.00        | 4,450.00        | 4,450.00        | 0.00                    | 22,250.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE               | 26,700.00         | -5,000.00         | 21,700.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 21,700.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL       | 3,000.00          | 250.00            | 3,250.00          | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS           | 5,698.00          | 0.00              | 5,698.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,698.00             | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS        | 5,340.00          | 0.00              | 5,340.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,340.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                         | 4,450.00          | 0.00              | 4,450.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 4,450.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |              |                 |     |   |       |  |                  |                   |                  |                   |                 |                 |                 |                         |                      |                       |                    |
| 072     | 21-0101-0001 |                 |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00             | 2,500.00          | 2,500.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |                 |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 4,450.00         | 0.00              | 4,450.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 4,450.00             | 0.00                  | 0.00               |
|         |              | <b>100</b>      |     |   |       |  | <b>3,000.00</b>  | <b>0.00</b>       | <b>3,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 168     | 21-0101-0001 |                 |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO | 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>6,000.00</b>  | <b>0.00</b>       | <b>6,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 241     | 22-0101-0001 |                 |     |   |       | 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               |
| 267     | 22-0101-0001 |                 |     |   |       | 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                                  | 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>44,000.00</b> | <b>-18,000.00</b> | <b>26,000.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 413     | 21-0101-0001 |                 |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 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               |
| 413     | 22-0101-0001 |                 |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 6,000.00         | -6,000.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 413     | 31-0151-0001 |                 |     |   |       | INDEMNIZACIONES AL PERSONAL                        | 9,000.00         | -9,000.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415     | 21-0101-0001 |                 |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO              | 9,000.00         | -3,000.00         | 6,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
|         |              | <b>012</b>      |     |   |       | <b>OFICINA MUNICIPAL DE LA</b>                     | <b>98,915.00</b> | <b>-3,250.00</b>  | <b>95,665.00</b> | <b>0.00</b>       | <b>4,950.00</b> | <b>4,950.00</b> | <b>4,950.00</b> |                         | <b>90,715.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>JUVENTUD</b> |     |   |       |  |                  |                   |                  |                   |                 |                 |                 |                         |                      |                       |                    |
|         |              | <b>000</b>      |     |   |       | <b>SIN OBRA</b>                                    | <b>98,915.00</b> | <b>-3,250.00</b>  | <b>95,665.00</b> | <b>0.00</b>       | <b>4,950.00</b> | <b>4,950.00</b> | <b>4,950.00</b> |                         | <b>90,715.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b>      |     |   |       |  | <b>54,915.00</b> | <b>30,750.00</b>  | <b>85,665.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 011     | 21-0101-0001 |                 |     |   |       | PERSONAL PERMANENTE                                | 18,900.00        | 0.00              | 18,900.00        | 0.00              | 4,700.00        | 4,700.00        | 4,700.00        | 0.00                    | 14,200.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |                 |     |   |       | PERSONAL PERMANENTE                                | 18,900.00        | 23,300.00         | 42,200.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 42,200.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |                 |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 3,000.00         | 250.00            | 3,250.00         | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |                 |     |   |       | APORTE PATRONAL AL IGSS                            | 4,035.00         | 0.00              | 4,035.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 4,035.00             | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |                 |     |   |       | APORTE PATRONAL AL IGSS                            | 0.00             | 2,000.00          | 2,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |                 |     |   |       | APORTE PARA CLASES PASIVAS                         | 3,780.00         | 0.00              | 3,780.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,780.00             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |                 |     |   |       | APORTE PARA CLASES PASIVAS                         | 0.00             | 2,000.00          | 2,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |                 |     |   |       | AGUINALDO  | 0.00             | 1,600.00          | 1,600.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,600.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |                 |     |   |       | AGUINALDO  | 3,150.00         | 0.00              | 3,150.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,150.00             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |                 |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00             | 1,600.00          | 1,600.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 1,600.00             | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |                 |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 3,150.00         | 0.00              | 3,150.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,150.00             | 0.00                  | 0.00               |
|         |              | <b>100</b>      |     |   |       |  | <b>8,000.00</b>  | <b>-2,000.00</b>  | <b>6,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 133     | 31-0151-0001 |                 |     |   |       | VIÁTICOS EN EL INTERIOR                            | 5,000.00         | -2,000.00         | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 168     | 21-0101-0001 |                 |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO | 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>4,000.00</b>  | <b>0.00</b>       | <b>4,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 267     | 22-0101-0001 |                 |     |   |       | 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                                  | 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               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |              |      |     |   |       |  |                   |                  |                   |                   |             |             |             |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 20,700.00         | 0.00             | 20,700.00         | 0.00              | 4,700.00    | 4,700.00    | 4,700.00    | 0.00                    | 16,000.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 20,700.00         | 4,000.00         | 24,700.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 24,700.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                         | 3,000.00          | 250.00           | 3,250.00          | 0.00              | 250.00      | 250.00      | 250.00      | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 4,418.00          | 0.00             | 4,418.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 4,418.00             | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 0.00              | 200.00           | 200.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 200.00               | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 4,140.00          | 0.00             | 4,140.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 4,140.00             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 0.00              | 700.00           | 700.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 700.00               | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 3,450.00          | 5,700.00         | 9,150.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 9,150.00             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 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               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 3,450.00          | 0.00             | 3,450.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,450.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>1,000.00</b>   | <b>0.00</b>      | <b>1,000.00</b>   |                   |             |             |             |                         |                      |                       |                    |
| 168     | 21-0101-0001 |      |     |   |       | 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>6,000.00</b>   | <b>0.00</b>      | <b>6,000.00</b>   |                   |             |             |             |                         |                      |                       |                    |
| 241     | 22-0101-0001 |      |     |   |       | 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               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>MATERIALES   | 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  | 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>28,000.00</b>  | <b>150.00</b>    | <b>28,150.00</b>  |                   |             |             |             |                         |                      |                       |                    |
| 413     | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 13,000.00         | 0.00             | 13,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 13,000.00            | 0.00                  | 0.00               |
| 413     | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 6,000.00          | -6,000.00        | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 9,000.00          | 0.00             | 9,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
| 415     | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                                      | 0.00              | 6,150.00         | 6,150.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 6,150.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>015OFICINA MUNICIPAL DE<br/>SEGURIDAD ALIMENTARIA<br/>Y NUTRICIONAL</b> | <b>112,858.00</b> | <b>39,500.00</b> | <b>152,358.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>152,358.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>112,858.00</b> | <b>39,500.00</b> | <b>152,358.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>152,358.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>59,858.00</b>  | <b>73,500.00</b> | <b>133,358.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 20,700.00         | 24,000.00        | 44,700.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 44,700.00            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 20,700.00         | 25,000.00        | 45,700.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 45,700.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                         | 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               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 4,418.00          | 0.00             | 4,418.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 4,418.00             | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 0.00              | 5,200.00         | 5,200.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 5,200.00             | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 4,140.00          | 0.00             | 4,140.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 4,140.00             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 0.00              | 4,900.00         | 4,900.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 4,900.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 0.00              | 7,200.00         | 7,200.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 7,200.00             | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |
| 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               |
| 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  | 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>41,949.90</b>  | <b>-41,900.00</b> | <b>49.90</b>      |                   |                 |                 |                 |                         |                      |                       |                    |
| 413  | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 23,000.00         | -23,000.00        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 12,949.90         | -12,900.00        | 49.90             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 49.90                | 0.00                  | 0.00               |
| 415  | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO  | 6,000.00          | -6,000.00         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>017OFICINA DIRECCION<br/>MUNICIPAL DE GESTION<br/>INTEGRAL DEL RIESGO</b> | <b>192,488.10</b> | <b>-40,700.00</b> | <b>151,788.10</b> | <b>0.00</b>       | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> |                         | <b>145,538.10</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>192,488.10</b> | <b>-40,700.00</b> | <b>151,788.10</b> | <b>0.00</b>       | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> |                         | <b>145,538.10</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>157,781.70</b> | <b>-49,500.00</b> | <b>108,281.70</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 115,623.70        | -42,600.00        | 73,023.70         | 0.00              | 6,000.00        | 6,000.00        | 6,000.00        | 0.00                    | 67,023.70            | 0.00                  | 0.00               |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 20,700.00         | -20,700.00        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                           | 6,000.00          | -2,750.00         | 3,250.00          | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 4,418.00          | 0.00              | 4,418.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 4,418.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 4,140.00          | 0.00              | 4,140.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 4,140.00             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 3,450.00          | 4,000.00          | 7,450.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 7,450.00             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 0.00              | 6,550.00          | 6,550.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 6,550.00             | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 3,450.00          | 0.00              | 3,450.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,450.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>3,000.00</b>   | <b>0.00</b>       | <b>3,000.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 168  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO                           | 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>3,000.00</b>   | <b>0.00</b>       | <b>3,000.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 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  | 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               |
|      |              |      |     |   |       | <b>400</b>   | <b>28,706.40</b>  | <b>8,800.00</b>   | <b>37,506.40</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 413  | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 6,000.00          | 5,800.00          | 11,800.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 11,800.00            | 0.00                  | 0.00               |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 5,156.40          | 0.00              | 5,156.40          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,156.40             | 0.00                  | 0.00               |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 11,550.00         | 0.00              | 11,550.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 11,550.00            | 0.00                  | 0.00               |
| 415  | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO  | 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  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415  | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO  | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |              |      |     |   |       |  |                 |              |              |                   |            |           |           |                         |                      |                       |                    |
| 12      |              |      |     |   |       | ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO                                | 4,671,000.00    | 2,462,878.10 | 7,133,878.10 | 0.00              | 184,975.88 | 89,945.88 | 89,945.88 |                         | 6,948,902.22         | 95,030.00             | 0.00               |
|         | 01           |      |     |   |       | INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR                         | 3,671,000.00    | 956,646.71   | 4,627,646.71 | 0.00              | 116,030.00 | 21,000.00 | 21,000.00 |                         | 4,511,616.71         | 95,030.00             | 0.00               |
|         | 001          |      |     |   |       | FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO                    | 3,671,000.00    | 956,646.71   | 4,627,646.71 | 0.00              | 116,030.00 | 21,000.00 | 21,000.00 |                         | 4,511,616.71         | 95,030.00             | 0.00               |
|         | 000          |      |     |   |       | SIN ACTIVIDAD  | 2,171,000.00    | 809,199.79   | 2,980,199.79 | 0.00              | 95,030.00  | 0.00      | 0.00      |                         | 2,885,169.79         | 95,030.00             | 0.00               |
|         |              | 001  |     |   |       | CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO CHUPACBALAM SACAPULAS, QUICHE | 879,000.00      | 0.00         | 879,000.00   | 0.00              | 0.00       | 0.00      | 0.00      |                         | 879,000.00           | 0.00                  | 0.00               |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                           | 879,000.00      | 0.00         | 879,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 879,000.00           | 0.00                  | 0.00               |
|         |              | 002  |     |   |       | CONSTRUCCION SISTEMA DE RIEGO CASERIO SAN JORGE, SACAPULAS, QUICHE         | 900,000.00      | 0.00         | 900,000.00   | 0.00              | 0.00       | 0.00      | 0.00      |                         | 900,000.00           | 0.00                  | 0.00               |
|         |              | 003  |     |   |       | CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO XETEMALCUA, SACAPULAS, QUICHE | 900,000.00      | 0.00         | 900,000.00   | 0.00              | 0.00       | 0.00      | 0.00      |                         | 900,000.00           | 0.00                  | 0.00               |
| 331     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                           | 900,000.00      | 0.00         | 900,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 900,000.00           | 0.00                  | 0.00               |
|         |              | 003  |     |   |       | CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO XETEMALCUA, SACAPULAS, QUICHE | 392,000.00      | 272,424.00   | 664,424.00   | 0.00              | 0.00       | 0.00      | 0.00      |                         | 664,424.00           | 0.00                  | 0.00               |
|         |              | 003  |     |   |       | CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO XETEMALCUA, SACAPULAS, QUICHE | 392,000.00      | 272,424.00   | 664,424.00   | 0.00              | 0.00       | 0.00      | 0.00      |                         | 664,424.00           | 0.00                  | 0.00               |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                           | 392,000.00      | 152,400.00   | 544,400.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 544,400.00           | 0.00                  | 0.00               |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                           | 0.00            | 120,024.00   | 120,024.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 120,024.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>004</b>   | <b>CONSTRUCCION</b>  |     |   |       |   | <b>0.00</b>         | <b>95,030.00</b>  | <b>95,030.00</b>    | <b>0.00</b>       | <b>95,030.00</b> | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>95,030.00</b>      | <b>0.00</b>        |  |
|         |              | <b>SISTEMA DE AGUA POTABLE CASERIO LAS ANONAS, SACAPULAS, QUICHE</b>                         |     |   |       |   |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
|         |              |  |     |   |       | <b>300</b>  | <b>0.00</b>         | <b>95,030.00</b>  | <b>95,030.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 332     | 31-0101-0004 |  |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00                | 95,030.00         | 95,030.00           | 0.00              | 95,030.00        | 0.00             | 0.00             | 0.00                    | 0.00                 | 95,030.00             | 0.00               |  |
|         | <b>005</b>   | <b>CONSTRUCCION</b>  |     |   |       |   | <b>0.00</b>         | <b>279,800.29</b> | <b>279,800.29</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>279,800.29</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              | <b>SISTEMA DE AGUA POTABLE CASERIO CUESTA DEL AGUILA, SACAPULAS, QUICHE</b>                  |     |   |       |   |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
|         |              |  |     |   |       | <b>300</b>  | <b>0.00</b>         | <b>279,800.29</b> | <b>279,800.29</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 331     | 31-0101-0004 |  |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN    | 0.00                | 279,800.29        | 279,800.29          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 279,800.29           | 0.00                  | 0.00               |  |
|         | <b>006</b>   | <b>CONSTRUCCION</b>  |     |   |       |   | <b>0.00</b>         | <b>161,945.50</b> | <b>161,945.50</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>161,945.50</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              | <b>SISTEMA DE AGUA POTABLE CASERIO PACAGUEX, SACAPULAS, QUICHE</b>                           |     |   |       |   |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
|         |              |  |     |   |       | <b>300</b>  | <b>0.00</b>         | <b>161,945.50</b> | <b>161,945.50</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 331     | 31-0101-0004 |  |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN    | 0.00                | 161,945.50        | 161,945.50          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 161,945.50           | 0.00                  | 0.00               |  |
|         | <b>001</b>   | <b>CONSERVACION SISTEMA DE AGUA POTABLE ANO 2024, PARA EL MUNICIPIO DE SACAPULAS, QUICHE</b> |     |   |       |   | <b>1,500,000.00</b> | <b>147,446.92</b> | <b>1,647,446.92</b> | <b>0.00</b>       | <b>21,000.00</b> | <b>21,000.00</b> | <b>21,000.00</b> |                         | <b>1,626,446.92</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              | <b>000 SIN OBRA</b>  |     |   |       |   | <b>1,500,000.00</b> | <b>147,446.92</b> | <b>1,647,446.92</b> | <b>0.00</b>       | <b>21,000.00</b> | <b>21,000.00</b> | <b>21,000.00</b> |                         | <b>1,626,446.92</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              |  |     |   |       | <b>000</b>  | <b>461,028.00</b>   | <b>-40,985.61</b> | <b>420,042.39</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011     | 22-0101-0001 |  |     |   |       | PERSONAL PERMANENTE                                 | 320,400.00          | -55,000.00        | 265,400.00          | 0.00              | 19,750.00        | 19,750.00        | 19,750.00        | 0.00                    | 245,650.00           | 0.00                  | 0.00               |  |
| 015     | 22-0101-0001 |  |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 21,000.00           | 0.00              | 21,000.00           | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 19,750.00            | 0.00                  | 0.00               |  |
| 022     | 22-0101-0001 |  |     |   |       | PERSONAL POR CONTRATO                               | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 051     | 22-0101-0001 |  |     |   |       | APORTE PATRONAL AL IGSS                             | 34,188.00           | 0.00              | 34,188.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 34,188.00            | 0.00                  | 0.00               |  |
| 055     | 22-0101-0001 |  |     |   |       | APORTE PARA CLASES PASIVAS                          | 32,040.00           | 0.00              | 32,040.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 32,040.00            | 0.00                  | 0.00               |  |
| 071     | 22-0101-0001 |  |     |   |       | AGUINALDO   | 26,700.00           | 2,867.81          | 29,567.81           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 29,567.81            | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 26,700.00           | 11,146.58           | 37,846.58           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 37,846.58            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>0.00</b>         | <b>90,000.00</b>    | <b>90,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 181  | 22-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE   | 0.00                | 90,000.00           | 90,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 90,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>238,972.00</b>   | <b>30,000.00</b>    | <b>268,972.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC  | 238,972.00          | 0.00                | 238,972.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 238,972.00           | 0.00                  | 0.00               |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00                | 30,000.00           | 30,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>300</b>   | <b>800,000.00</b>   | <b>0.00</b>         | <b>800,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 311  | 22-0101-0001 |      |     |   |       | TIERRAS Y TERRENOS   | 800,000.00          | 0.00                | 800,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 800,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>   | <b>0.00</b>         | <b>68,432.53</b>    | <b>68,432.53</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00                | 54,115.91           | 54,115.91           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 54,115.91            | 0.00                  | 0.00               |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR PERÍODO   | 0.00                | 14,316.62           | 14,316.62           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,316.62            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO</b>  | <b>1,000,000.00</b> | <b>1,506,231.39</b> | <b>2,506,231.39</b> | <b>0.00</b>       | <b>68,945.88</b> | <b>68,945.88</b> | <b>68,945.88</b> |                         | <b>2,437,285.51</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS</b> | <b>1,000,000.00</b> | <b>1,506,231.39</b> | <b>2,506,231.39</b> | <b>0.00</b>       | <b>68,945.88</b> | <b>68,945.88</b> | <b>68,945.88</b> |                         | <b>2,437,285.51</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>   | <b>0.00</b>         | <b>233,360.00</b>   | <b>233,360.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>233,360.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 CONSTRUCCION INFRAESTRUCTURA TRATAMIENTO DE DESECHOS SOLIDOS DEL AREA URBANA, SACAPULAS, QUICHE</b>       | <b>0.00</b>         | <b>233,360.00</b>   | <b>233,360.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>233,360.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>233,360.00</b>   | <b>233,360.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO NO CORRIENTE   | 0.00                | 233,360.00          | 233,360.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 233,360.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>001 CONSERVACION ECOSISTEMA (TREN DE ASEO MUNICIPAL) AÑO 2024, MUNICIPIO DE SACAPULAS, QUICHE</b>             | <b>1,000,000.00</b> | <b>1,272,871.39</b> | <b>2,272,871.39</b> | <b>0.00</b>       | <b>68,945.88</b> | <b>68,945.88</b> | <b>68,945.88</b> |                         | <b>2,203,925.51</b>  | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>1,000,000.00</b> | <b>1,272,871.39</b> | <b>2,272,871.39</b> | <b>0.00</b>       | <b>68,945.88</b> | <b>68,945.88</b> | <b>68,945.88</b> |                         | <b>2,203,925.51</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   | <b>461,028.00</b>   | <b>712,084.66</b>   | <b>1,173,112.66</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 320,400.00          | -39,500.00          | 280,900.00          | 0.00              | 34,191.00        | 34,191.00        | 34,191.00        | 0.00                    | 246,709.00           | 0.00                  | 0.00               |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00           | 0.00                | 21,000.00           | 0.00              | 2,346.00         | 2,346.00         | 2,346.00         | 0.00                    | 18,654.00            | 0.00                  | 0.00               |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00                | 513,000.00          | 513,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 513,000.00           | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00                | 39,000.00           | 39,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 39,000.00            | 0.00                  | 0.00               |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 34,188.00           | 53,000.00           | 87,188.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 87,188.00            | 0.00                  | 0.00               |  |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 32,040.00           | 50,000.00           | 82,040.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 82,040.00            | 0.00                  | 0.00               |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 26,700.00           | 41,007.67           | 67,707.67           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 67,707.67            | 0.00                  | 0.00               |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 26,700.00           | 55,576.99           | 82,276.99           | 0.00              | 2,504.42         | 2,504.42         | 2,504.42         | 0.00                    | 79,772.57            | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |     |   |       |   | <b>338,972.00</b>   | <b>461,028.00</b>   | <b>800,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 142   | 22-0101-0001 |      |     |   |       | FLETES  | 338,972.00          | 461,028.00          | 800,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 800,000.00           | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   | <b>200,000.00</b>   | <b>-90,000.00</b>   | <b>110,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 253   | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                            | 0.00                | 10,000.00           | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 268   | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC         | 200,000.00          | -100,000.00         | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 100,000.00           | 0.00                  | 0.00               |  |
| <b>400</b>  |              |      |     |   |       |   | <b>0.00</b>         | <b>189,758.73</b>   | <b>189,758.73</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 413   | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00                | 142,958.73          | 142,958.73          | 0.00              | 22,771.13        | 22,771.13        | 22,771.13        | 0.00                    | 120,187.60           | 0.00                  | 0.00               |  |
| 415   | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR PERDIDA                  | 0.00                | 46,800.00           | 46,800.00           | 0.00              | 7,133.33         | 7,133.33         | 7,133.33         | 0.00                    | 39,666.67            | 0.00                  | 0.00               |  |
| <b>13PREVENCIÓN DE LA MORTALIDAD</b>              |              |      |     |   |       |   | <b>0.00</b>         | <b>6,206,978.00</b> | <b>6,206,978.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>6,206,978.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>01 PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ</b> |              |      |     |   |       |   | <b>0.00</b>         | <b>6,206,978.00</b> | <b>6,206,978.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>6,206,978.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>000SIN ACTIVIDAD</b>  |              |      |     |   |       |  | <b>148,000.00</b> | <b>2,040,599.55</b> | <b>2,188,599.55</b> | <b>0.00</b>       | <b>749,151.00</b> | <b>446,501.03</b> | <b>446,501.03</b> |                         | <b>1,439,448.55</b>  | <b>302,649.97</b>     | <b>0.00</b>        |
| <b>001 AMPLIACION ESCUELA<br/>PRIMARIA RURAL<br/>CASERIO CHACAGUEX,<br/>SACAPULAS, QUICHE</b>    |              |      |     |   |       |  | <b>97,000.00</b>  | <b>6,856.00</b>     | <b>103,856.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>103,856.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  | <b>97,000.00</b>  | <b>6,856.00</b>     | <b>103,856.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 97,000.00         | 0.00                | 97,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 97,000.00            | 0.00                  | 0.00               |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 0.00              | 5,656.00            | 5,656.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,656.00             | 0.00                  | 0.00               |
| 332  | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 0.00              | 1,200.00            | 1,200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,200.00             | 0.00                  | 0.00               |
| <b>002 MEJORAMIENTO<br/>ESCUELA PRIMARIA<br/>CASERIO PASANEP<br/>ALTO, SACAPULAS,<br/>QUICHE</b> |              |      |     |   |       |  | <b>51,000.00</b>  | <b>14,652.11</b>    | <b>65,652.11</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>65,652.11</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  | <b>51,000.00</b>  | <b>14,652.11</b>    | <b>65,652.11</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 51,000.00         | 0.00                | 51,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 51,000.00            | 0.00                  | 0.00               |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 0.00              | 14,652.11           | 14,652.11           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,652.11            | 0.00                  | 0.00               |
| <b>003 MEJORAMIENTO<br/>ESCUELA PRIMARIA<br/>CASERIO XETZAJEL,<br/>SACAPULAS, QUICHE</b>         |              |      |     |   |       |  | <b>0.00</b>       | <b>499,421.00</b>   | <b>499,421.00</b>   | <b>0.00</b>       | <b>499,421.00</b> | <b>214,751.03</b> | <b>214,751.03</b> |                         | <b>0.00</b>          | <b>284,669.97</b>     | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  | <b>0.00</b>       | <b>499,421.00</b>   | <b>499,421.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 0.00              | 499,421.00          | 499,421.00          | 0.00              | 499,421.00        | 214,751.03        | 214,751.03        | 0.00                    | 0.00                 | 284,669.97            | 0.00               |
| <b>004 CONSTRUCCION<br/>ESCUELA PRIMARIA<br/>CASERIO PAQUIX,<br/>SACAPULAS, QUICHE</b>           |              |      |     |   |       |  | <b>0.00</b>       | <b>224,750.00</b>   | <b>224,750.00</b>   | <b>0.00</b>       | <b>224,750.00</b> | <b>206,770.00</b> | <b>206,770.00</b> |                         | <b>0.00</b>          | <b>17,980.00</b>      | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  | <b>0.00</b>       | <b>224,750.00</b>   | <b>224,750.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 0.00              | 224,750.00          | 224,750.00          | 0.00              | 224,750.00        | 206,770.00        | 206,770.00        | 0.00                    | 0.00                 | 17,980.00             | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |             |
|      |              |      |     |   |       |  | <b>0.00</b>     | <b>373,375.20</b> | <b>373,375.20</b> |                   |             |             |             |                         |                     |                       |                    |             |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00            | 373,375.20        | 373,375.20        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 373,375.20            | 0.00               | 0.00        |
|      |              |      |     |   |       | <b>010 AMPLIACION ESCUELA<br/>PRIMARIA CASERIO<br/>CHUCHUN,<br/>SACAPULAS, QUICHE</b>  | <b>0.00</b>     | <b>332,963.00</b> | <b>332,963.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>332,963.00</b>     | <b>0.00</b>        | <b>0.00</b> |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00            | 332,963.00        | 332,963.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 332,963.00            | 0.00               | 0.00        |
|      |              |      |     |   |       | <b>011 AMPLIACION ESCUELA<br/>PRIMARIA CASERIO<br/>CHUITINIMIT,<br/>SACAPULAS, QUICHE</b>  | <b>0.00</b>     | <b>19,946.00</b>  | <b>19,946.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>19,946.00</b>      | <b>0.00</b>        | <b>0.00</b> |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00            | 19,946.00         | 19,946.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 19,946.00             | 0.00               | 0.00        |
|      |              |      |     |   |       | <b>012 MEJORAMIENTO<br/>ESCUELA PRIMARIA<br/>CASERIO CHIORNO<br/>ALTO, SACAPULAS,<br/>QUICHE</b>                                   | <b>0.00</b>     | <b>19,436.24</b>  | <b>19,436.24</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>19,436.24</b>      | <b>0.00</b>        | <b>0.00</b> |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00            | 19,436.24         | 19,436.24         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 19,436.24             | 0.00               | 0.00        |
|      |              |      |     |   |       | <b>013 MEJORAMIENTO<br/>ESCUELA PRIMARIA<br/>CASERIO LAS ANONAS,<br/>SACAPULAS, QUICHE</b>   | <b>0.00</b>     | <b>248,300.00</b> | <b>248,300.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>248,300.00</b>     | <b>0.00</b>        | <b>0.00</b> |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 0.00            | 248,300.00        | 248,300.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 248,300.00            | 0.00               | 0.00        |
|      |              |      |     |   |       | <b>001APOYO MATERIALES DE<br/>CONSTRUCCION PARA<br/>CIRCULACION DE<br/>ESCUELA CASERIO<br/>PASANEP ALTO,<br/>SACAPULAS, QUICHE</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>200</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                   |                  |                  |                  |                         |                      |                       |                    |      |      |      |      |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO   | 0.00                | 0.00                 | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>03 COBERTURA DE EDUCACIÓN<br/>BÁSICA</b>   | <b>1,400,000.00</b> | <b>-1,400,000.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>001ESTUDIANTES DEL CICLO<br/>BASICO ATENDIDOS EN EL<br/>SISTEMA ESCOLAR</b>                                      | <b>1,400,000.00</b> | <b>-1,400,000.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>   | <b>1,400,000.00</b> | <b>-1,400,000.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>001 AMPLIACION<br/>INSTITUTO BASICO<br/>POR COOPERATIVA,<br/>SACAPULAS, QUICHE</b>                               | <b>1,400,000.00</b> | <b>-1,400,000.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>300</b>  | <b>1,400,000.00</b> | <b>-1,400,000.00</b> | <b>0.00</b>         |                   |                  |                  |                  |                         |                      |                       |                    |      |      |      |      |
| 332  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 1,400,000.00        | -1,400,000.00        | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>04 COBERTURA DE EDUCACIÓN<br/>DIVERSIFICADA</b>  | <b>600,000.00</b>   | <b>30,000.00</b>     | <b>630,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>630,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>001ESTUDIANTES DEL CICLO<br/>DIVERSIFICADO ATENDIDOS<br/>EN EL SISTEMA ESCOLAR</b>                               | <b>600,000.00</b>   | <b>30,000.00</b>     | <b>630,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>630,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>001APOYO INSTITUTO<br/>DIVERSIFICADO (IMSAC)<br/>PARA EL AÑO 2024 DEL<br/>MUNICIPIO DE<br/>SACAPULAS, QUICHE</b> | <b>600,000.00</b>   | <b>30,000.00</b>     | <b>630,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>630,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>600,000.00</b>   | <b>30,000.00</b>     | <b>630,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>630,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |
|      |              |      |     |   |       | <b>000</b>  | <b>600,000.00</b>   | <b>0.00</b>          | <b>600,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |      |      |      |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL  | 600,000.00          | 0.00                 | 600,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 600,000.00            | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>100</b>  | <b>0.00</b>         | <b>30,000.00</b>     | <b>30,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |      |      |      |
| 113  | 22-0101-0001 |      |     |   |       | TELEFONÍA   | 0.00                | 30,000.00            | 30,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 30,000.00             | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
|      |              |      |     |   |       | <b>17SEGURIDAD INTEGRAL</b>   | <b>1,500,000.00</b> | <b>201,612.81</b>    | <b>1,701,612.81</b> | <b>0.00</b>       | <b>25,900.00</b> | <b>25,900.00</b> | <b>25,900.00</b> |                         | <b>1,675,712.81</b>  | <b>0.00</b>           | <b>0.00</b>        |      |      |      |      |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Periodo del: 01/01/2024

al: 31/01/2024

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 |              |      |     |   |       |   |                     |                      |                     |                   |                  |                  |                  |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>  | <b>1,500,000.00</b> | <b>201,612.81</b>    | <b>1,701,612.81</b> | <b>0.00</b>       | <b>25,900.00</b> | <b>25,900.00</b> | <b>25,900.00</b> |                         | <b>1,675,712.81</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001SEGURIDAD PREVENTIVA Y DEL DELITO EN ÁREAS DE MAYOR INCIDENCIA CRIMINAL, PARA LA DISMINUCIÓN DE HOMICIDIOS.</b>           | <b>1,500,000.00</b> | <b>201,612.81</b>    | <b>1,701,612.81</b> | <b>0.00</b>       | <b>25,900.00</b> | <b>25,900.00</b> | <b>25,900.00</b> |                         | <b>1,675,712.81</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001APOYO INSTITUCIONAL POR MEDIO DE CONTRATACION DE POLICIAS MUNICIPALES AÑO 2024 PARA EL MUNICIPIO DE SACAPULAS, QUICHE</b> | <b>1,500,000.00</b> | <b>201,612.81</b>    | <b>1,701,612.81</b> | <b>0.00</b>       | <b>25,900.00</b> | <b>25,900.00</b> | <b>25,900.00</b> |                         | <b>1,675,712.81</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>1,500,000.00</b> | <b>201,612.81</b>    | <b>1,701,612.81</b> | <b>0.00</b>       | <b>25,900.00</b> | <b>25,900.00</b> | <b>25,900.00</b> |                         | <b>1,675,712.81</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>1,500,000.00</b> | <b>171,396.17</b>    | <b>1,671,396.17</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 1,000,000.00        | -493,000.00          | 507,000.00          | 0.00              | 24,150.00        | 24,150.00        | 24,150.00        | 0.00                    | 482,850.00           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 75,000.00           | -43,000.00           | 32,000.00           | 0.00              | 1,750.00         | 1,750.00         | 1,750.00         | 0.00                    | 30,250.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00                | 542,500.00           | 542,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 542,500.00           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00                | 43,000.00            | 43,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 43,000.00            | 0.00                  | 0.00               |
| 029     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 0.00                | 120,000.00           | 120,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 120,000.00           | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 141,480.00          | 0.00                 | 141,480.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 141,480.00           | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 106,320.00          | -3,000.00            | 103,320.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 103,320.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 88,600.00           | 1,001.92             | 89,601.92           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 89,601.92            | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 88,600.00           | 3,894.25             | 92,494.25           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 92,494.25            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>  | <b>0.00</b>         | <b>30,216.64</b>     | <b>30,216.64</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 0.00                | 21,646.78            | 21,646.78           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 21,646.78            | 0.00                  | 0.00               |
| 415     | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR PERDIDA  | 0.00                | 8,569.86             | 8,569.86            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,569.86             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>18AMBIENTE Y RECURSOS NATURALES</b>  | <b>3,790,058.00</b> | <b>-1,307,150.96</b> | <b>2,482,907.04</b> | <b>0.00</b>       | <b>19,750.00</b> | <b>19,750.00</b> | <b>19,750.00</b> |                         | <b>2,463,157.04</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>01 COBERTURA FORESTAL</b>  | <b>500,000.00</b>   | <b>180,100.19</b>    | <b>680,100.19</b>   | <b>0.00</b>       | <b>19,750.00</b> | <b>19,750.00</b> | <b>19,750.00</b> |                         | <b>660,350.19</b>    | <b>0.00</b>           | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>001AREAS MUNICIPALES</b>  |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>500,000.00</b>       | <b>180,100.19</b>    | <b>680,100.19</b>     | <b>0.00</b>        | <b>19,750.00</b> | <b>19,750.00</b> | <b>19,750.00</b> |  | <b>660,350.19</b>   | <b>0.00</b> | <b>0.00</b> |
| <b>REFORESTADAS O<br/>CONSERVADAS</b>  |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |                  |                  |                  |  |                     |             |             |
| <b>001CONSERVACION</b>   |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>500,000.00</b>       | <b>180,100.19</b>    | <b>680,100.19</b>     | <b>0.00</b>        | <b>19,750.00</b> | <b>19,750.00</b> | <b>19,750.00</b> |  | <b>660,350.19</b>   | <b>0.00</b> | <b>0.00</b> |
| <b>REFORESTACION Y<br/>CUIDADO DE ESPECIES<br/>NATIVAS (VIVERO<br/>MUNICIPAL) AÑO 2024,<br/>MUNICIPIO DE<br/>SACAPULAS, QUICHE</b> |              |      |     |   |       |   |                 |             |            |                   |            |           |           |                         |                      |                       |                    |                  |                  |                  |  |                     |             |             |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>500,000.00</b>       | <b>180,100.19</b>    | <b>680,100.19</b>     | <b>0.00</b>        | <b>19,750.00</b> | <b>19,750.00</b> | <b>19,750.00</b> |  | <b>660,350.19</b>   | <b>0.00</b> | <b>0.00</b> |
| <b>000</b>   |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>500,000.00</b>       | <b>58,427.40</b>     | <b>558,427.40</b>     |                    |                  |                  |                  |  |                     |             |             |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 360,000.00      | -250,000.00 | 110,000.00 | 0.00              | 18,500.00  | 18,500.00 | 18,500.00 | 0.00                    |                      | 91,500.00             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                    | 21,000.00       | -13,500.00  | 7,500.00   | 0.00              | 1,250.00   | 1,250.00  | 1,250.00  | 0.00                    |                      | 6,250.00              | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00            | 271,500.00  | 271,500.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 271,500.00            | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                                      | 0.00            | 21,000.00   | 21,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 21,000.00             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 29,960.00       | 9,000.00    | 38,960.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 38,960.00             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 29,040.00       | 7,100.00    | 36,140.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 36,140.00             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 30,000.00       | 2,786.30    | 32,786.30  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 32,786.30             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 30,000.00       | 10,541.10   | 40,541.10  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 40,541.10             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| <b>200</b>   |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>0.00</b>             | <b>16,820.00</b>     | <b>16,820.00</b>      |                    |                  |                  |                  |  |                     |             |             |
| 214  | 32-0101-0024 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADEA, CORCHO Y SUS<br>ESTRUCTURAS METÁLICAS<br>ACABADAS | 0.00            | 11,820.00   | 11,820.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 11,820.00             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS<br>ACABADAS   | 0.00            | 5,000.00    | 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>104,852.79</b>    | <b>104,852.79</b>     |                    |                  |                  |                  |  |                     |             |             |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 0.00            | 81,448.04   | 81,448.04  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 81,448.04             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DEPÓSITO  | 0.00            | 23,404.75   | 23,404.75  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 23,404.75             | 0.00               | 0.00             |                  |                  |  |                     |             |             |
| <b>04 INCREMENTO DE LA<br/>COBERTURA DE ENERGÍA<br/>ELÉCTRICA</b>  |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>3,290,058.00</b>     | <b>-1,487,251.15</b> | <b>1,802,806.85</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  | <b>1,802,806.85</b> | <b>0.00</b> | <b>0.00</b> |
| <b>001PROMOCION DE<br/>PROYECTOS DE<br/>GENERACION DE ENERGIAS<br/>RENOVABLES</b>  |              |      |     |   |       |   |                 |             |            |                   |            |           |           | <b>3,290,058.00</b>     | <b>-1,487,251.15</b> | <b>1,802,806.85</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  | <b>1,802,806.85</b> | <b>0.00</b> | <b>0.00</b> |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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</b>   | <b>SIN ACTIVIDAD</b>   | <b>3,290,058.00</b> | <b>-1,487,251.15</b> | <b>1,802,806.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                      | <b>1,802,806.85</b>   | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>001</b>   | <b>CONSTRUCCION<br/>REDES Y LINEAS<br/>ELECTRICAS DE<br/>DISTRIBUCION ALDEA<br/>SALQUIL, SACAPULAS,<br/>QUICHE</b>                                 | <b>1,493,058.00</b> | <b>-1,489,300.00</b> | <b>3,758.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                      | <b>3,758.00</b>       | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>300</b>   |  | <b>1,493,058.00</b> | <b>-1,489,300.00</b> | <b>3,758.00</b>     |             |             |             |                         |                      |                       |                    |             |
| 332  | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 181,158.00   | -177,400.00         | 3,758.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 3,758.00             | 0.00                  | 0.00               |             |
| 332  | 22-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 1,311,900.00   | -1,311,900.00       | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |             |
|      |              |      |     |   | <b>002</b>   | <b>CONSTRUCCION<br/>REDES Y LINEAS<br/>ELECTRICAS DE<br/>DISTRIBUCION<br/>CASERIO LAS<br/>MAJADAS ALDEA<br/>LLANO GRANDE<br/>SACAPULAS, QUICHE</b> | <b>809,000.00</b>   | <b>0.00</b>          | <b>809,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                      | <b>809,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>300</b>   |  | <b>809,000.00</b>   | <b>0.00</b>          | <b>809,000.00</b>   |             |             |             |                         |                      |                       |                    |             |
| 332  | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 809,000.00   | 0.00                | 809,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 809,000.00           | 0.00                  | 0.00               |             |
|      |              |      |     |   | <b>003</b>   | <b>CONSTRUCCION<br/>REDES Y LINEAS<br/>ELECTRICAS DE<br/>DISTRIBUCION<br/>CASERIO CHUACRUZ,<br/>SACAPULAS, QUICHE</b>                              | <b>988,000.00</b>   | <b>0.00</b>          | <b>988,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                      | <b>988,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>300</b>   |  | <b>988,000.00</b>   | <b>0.00</b>          | <b>988,000.00</b>   |             |             |             |                         |                      |                       |                    |             |
| 332  | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 988,000.00   | 0.00                | 988,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 988,000.00           | 0.00                  | 0.00               |             |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>449,500.00</b> | <b>0.00</b> | <b>449,500.00</b> |                   |             |             |             |                         |                      |                       |                    |      |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN                        | 449,500.00        | 0.00        | 449,500.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                      | 449,500.00            | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>002 CONSTRUCCION</b>   | <b>675,000.00</b> | <b>0.00</b> | <b>675,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>675,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | EDIFICIO DE USOS<br>MÚLTIPLES CASERIO<br>PIE DEL AGUILA,<br>SACAPULAS, QUICHE |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>  | <b>675,000.00</b> | <b>0.00</b> | <b>675,000.00</b> |                   |             |             |             |                         |                      |                       |                    |      |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN                        | 675,000.00        | 0.00        | 675,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                      | 675,000.00            | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>003 CONSTRUCCION</b>   | <b>450,000.00</b> | <b>0.00</b> | <b>450,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>450,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | EDIFICIO DE USOS<br>MÚLTIPLES CASERIO<br>CHU-ZACULEU<br>SACAPULAS, QUICHE     |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>  | <b>450,000.00</b> | <b>0.00</b> | <b>450,000.00</b> |                   |             |             |             |                         |                      |                       |                    |      |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO 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>004 AMPLIACION SALON</b>   | <b>399,800.00</b> | <b>0.00</b> | <b>399,800.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>399,800.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | COMUNAL CASERIO<br>CIPRESALES,<br>SACAPULAS, QUICHE                           |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>  | <b>399,800.00</b> | <b>0.00</b> | <b>399,800.00</b> |                   |             |             |             |                         |                      |                       |                    |      |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN                        | 399,800.00        | 0.00        | 399,800.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                      | 399,800.00            | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>005 AMPLIACION SALON</b>   | <b>385,000.00</b> | <b>0.00</b> | <b>385,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>385,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | COMUNAL CASERIO<br>PRIMER CENTRO<br>TIERRA COLORADA,<br>SACAPULAS, QUICHE     |                   |             |                   |                   |             |             |             |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>  | <b>385,000.00</b> | <b>0.00</b> | <b>385,000.00</b> |                   |             |             |             |                         |                      |                       |                    |      |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN                        | 385,000.00        | 0.00        | 385,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                      | 385,000.00            | 0.00               | 0.00 |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>006 CONSTRUCCION</b>  | <b>159,000.00</b> | <b>0.00</b>       | <b>159,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>159,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | EDIFICIO DE USOS<br>MULTIPLES CASERIO<br>SEGUNDO CENTRO<br>TIERRA COLORADA,<br>SACAPULAS, QUICHE                     |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>300</b>   | <b>159,000.00</b> | <b>0.00</b>       | <b>159,000.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 159,000.00        | 0.00              | 159,000.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 159,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>007 CONSTRUCCION</b>  | <b>164,000.00</b> | <b>0.00</b>       | <b>164,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>164,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | EDIFICIO DE USOS<br>MULTIPLES CASERIO<br>TIERRA CALIENTE,<br>SACAPULAS, QUICHE                                       |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>300</b>   | <b>164,000.00</b> | <b>0.00</b>       | <b>164,000.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN   | 164,000.00        | 0.00              | 164,000.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 164,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>002AREAS CON</b>  | <b>0.00</b>       | <b>550,000.00</b> | <b>550,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>550,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | ORDENAMIENTO VIAL  |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>  | <b>0.00</b>       | <b>550,000.00</b> | <b>550,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>550,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 MEJORAMIENTO RED</b>  | <b>0.00</b>       | <b>550,000.00</b> | <b>550,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>550,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | DE SEMAFORIZACION ,<br>SENALIZACION<br>VERTICAL Y<br>SENALIZACION<br>HORIZONTAL AREA<br>URBANA, SACAPULAS,<br>QUICHE |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>       | <b>550,000.00</b> | <b>550,000.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00              | 151,900.00        | 151,900.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 151,900.00          | 0.00                  | 0.00               |
| 331     | 29-0101-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00              | 398,100.00        | 398,100.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 398,100.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>02 MEJORA DE LA GESTIÓN</b>   | <b>300,000.00</b> | <b>378,265.41</b> | <b>678,265.41</b> | <b>0.00</b>       | <b>20,700.00</b> | <b>20,700.00</b> | <b>20,700.00</b> |                         | <b>657,565.41</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | MUNICIPAL  |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>001GESTION MUNICIPAL</b>  | <b>300,000.00</b> | <b>378,265.41</b> | <b>678,265.41</b> | <b>0.00</b>       | <b>20,700.00</b> | <b>20,700.00</b> | <b>20,700.00</b> |                         | <b>657,565.41</b>   | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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>001APOYO INSTITUCIONAL</b>  |              |      |     |   |       |   | <b>300,000.00</b>   | <b>378,265.41</b>   | <b>678,265.41</b>   | <b>0.00</b>       | <b>20,700.00</b>  | <b>20,700.00</b>  | <b>20,700.00</b>  |                         | <b>657,565.41</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>PARA LOS SERVICIOS<br/>PUBLICOS MUNICIPALES<br/>ANO 2024 DEL MUNICIPIO<br/>DE SACAPULAS, QUICHE</b> |              |      |     |   |       |   |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   | <b>300,000.00</b>   | <b>378,265.41</b>   | <b>678,265.41</b>   | <b>0.00</b>       | <b>20,700.00</b>  | <b>20,700.00</b>  | <b>20,700.00</b>  |                         | <b>657,565.41</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |     |   |       |   | <b>300,000.00</b>   | <b>120,801.51</b>   | <b>420,801.51</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                       | 181,500.00          | 58,500.00           | 240,000.00          | 0.00              | 19,450.00         | 19,450.00         | 19,450.00         | 0.00                    | 220,550.00           | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE        | 18,000.00           | 0.00                | 18,000.00           | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 16,750.00            | 0.00                  | 0.00               |  |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                     | 0.00                | 40,000.00           | 40,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 40,000.00            | 0.00                  | 0.00               |  |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL          | 0.00                | 3,000.00            | 3,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 37,000.00           | 0.00                | 37,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 37,000.00            | 0.00                  | 0.00               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                | 33,250.00           | -8,000.00           | 25,250.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,250.00            | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 15,125.00           | 9,574.25            | 24,699.25           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,699.25            | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 15,125.00           | 17,727.26           | 32,852.26           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 32,852.26            | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |     |   |       |   | <b>0.00</b>         | <b>2,000.00</b>     | <b>2,000.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 168  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO        | 0.00                | 2,000.00            | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 171  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EDIFICIOS                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>200</b>   |              |      |     |   |       |   | <b>0.00</b>         | <b>163,100.00</b>   | <b>163,100.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                          | 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               |  |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO   | 0.00                | 12,000.00           | 12,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |
| 292  | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL    | 0.00                | 48,100.00           | 48,100.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 48,100.00            | 0.00                  | 0.00               |  |
| 297  | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>SERVICIOS DE ESTIMOS, CABLEADO | 0.00                | 85,000.00           | 85,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 85,000.00            | 0.00                  | 0.00               |  |
| <b>400</b>   |              |      |     |   |       |   | <b>0.00</b>         | <b>92,363.90</b>    | <b>92,363.90</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                               | 0.00                | 69,203.15           | 69,203.15           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 69,203.15            | 0.00                  | 0.00               |  |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                     | 0.00                | 23,160.75           | 23,160.75           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 23,160.75            | 0.00                  | 0.00               |  |
| <b>23DISMINUCIÓN DE LA POBREZA<br/>Y POBREZA EXTREMA</b>   |              |      |     |   |       |   | <b>8,450,277.00</b> | <b>1,296,544.84</b> | <b>9,746,821.84</b> | <b>0.00</b>       | <b>638,447.17</b> | <b>638,447.17</b> | <b>638,447.17</b> |                         | <b>9,108,374.67</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>00 SIN SUBPROGRAMA</b>  |              |      |     |   |       |   | <b>8,450,277.00</b> | <b>1,296,544.84</b> | <b>9,746,821.84</b> | <b>0.00</b>       | <b>638,447.17</b> | <b>638,447.17</b> | <b>638,447.17</b> |                         | <b>9,108,374.67</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001CARRETERAS Y CAMINOS<br/>TERCIARIOS</b>  |              |      |     |   |       |   | <b>8,450,277.00</b> | <b>1,296,544.84</b> | <b>9,746,821.84</b> | <b>0.00</b>       | <b>638,447.17</b> | <b>638,447.17</b> | <b>638,447.17</b> |                         | <b>9,108,374.67</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000SIN ACTIVIDAD</b>  |              |      |     |   |       |   | <b>6,447,642.00</b> | <b>685,735.50</b>   | <b>7,133,377.50</b> | <b>0.00</b>       | <b>518,647.50</b> | <b>518,647.50</b> | <b>518,647.50</b> |                         | <b>6,614,730.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |              |      |     |   |       |   |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 1,690,832.00      | 0.00               | 1,690,832.00      | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,690,832.00         | 0.00                  | 0.00               |
|         | <b>006</b>   |      |     |   |       | <b>MEJORAMIENTO</b>                                 | <b>750,000.00</b> | <b>0.00</b>        | <b>750,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>750,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>CAMINO RURAL</b>                                 |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>CASERIO CHOAJ,</b>                               |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>SACAPULAS, QUICHE</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>750,000.00</b> | <b>0.00</b>        | <b>750,000.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 750,000.00        | 0.00               | 750,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 750,000.00           | 0.00                  | 0.00               |
|         | <b>007</b>   |      |     |   |       | <b>MEJORAMIENTO</b>                                 | <b>600,000.00</b> | <b>-550,000.00</b> | <b>50,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>50,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>CAMINO RURAL HACIA</b>                           |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>AUXILIATURA,</b>                                 |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>CASERIO CHACAGUEX</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>SACAPULAS, QUICHE</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>600,000.00</b> | <b>-550,000.00</b> | <b>50,000.00</b>  |                   |             |             |             |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 201,900.00        | -151,900.00        | 50,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 331     | 29-0101-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 398,100.00        | -398,100.00        | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         | <b>008</b>   |      |     |   |       | <b>MEJORAMIENTO</b>                                 | <b>423,000.00</b> | <b>0.00</b>        | <b>423,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>423,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>CARRETERA ALDEA RIO</b>                          |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>PAJARITO</b>                                     |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>SACAPULAS, QUICHE</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>423,000.00</b> | <b>0.00</b>        | <b>423,000.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 423,000.00        | 0.00               | 423,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 423,000.00           | 0.00                  | 0.00               |
|         | <b>009</b>   |      |     |   |       | <b>MEJORAMIENTO</b>                                 | <b>122,000.00</b> | <b>0.00</b>        | <b>122,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>122,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>CALLE SECTOR 1 Y 3,</b>                          |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>ALDEA RIO BLANCO,</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>SACAPULAS, QUICHE</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>122,000.00</b> | <b>0.00</b>        | <b>122,000.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 122,000.00        | 0.00               | 122,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 122,000.00           | 0.00                  | 0.00               |
|         | <b>010</b>   |      |     |   |       | <b>CONSTRUCCION</b>                                 | <b>280,000.00</b> | <b>0.00</b>        | <b>280,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>280,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>CARRETERA CASERIO</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>LOMA LINDA</b>                                   |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>SACAPULAS, QUICHE</b>                            |                   |                    |                   |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>  | <b>280,000.00</b> | <b>0.00</b>        | <b>280,000.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 280,000.00        | 0.00               | 280,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 280,000.00           | 0.00                  | 0.00               |











## Ejecución de Egresos Consolidado del Ejercicio

Usuario: WILFRAN.PERE

Todos los programas

Periodo del: 01/01/2024

al: 31/01/2024

| 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 |      |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                        | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>400</b>   | <b>0.00</b>          | <b>115,857.53</b>    | <b>115,857.53</b>    |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00                 | 86,857.53            | 86,857.53            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 86,857.53            | 0.00                  | 0.00               |      |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO                                      | 0.00                 | 29,000.00            | 29,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 29,000.00            | 0.00                  | 0.00               |      |
|      |              |      |     |   |       | <b>99PARTIDAS NO ASIGNABLES A<br/>PROGRAMAS</b>                            | <b>396,000.00</b>    | <b>0.00</b>          | <b>396,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>396,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>  | <b>396,000.00</b>    | <b>0.00</b>          | <b>396,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>396,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>000SIN PROYECTO</b>   | <b>396,000.00</b>    | <b>0.00</b>          | <b>396,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>396,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>001SUBVENSION A<br/>INSTITUTOS DE<br/>EDUCACION POR<br/>COOPERATIVA</b> | <b>140,000.00</b>    | <b>0.00</b>          | <b>140,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>140,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>140,000.00</b>    | <b>0.00</b>          | <b>140,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>140,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>400</b>   | <b>140,000.00</b>    | <b>0.00</b>          | <b>140,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 431  | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>DIRECCIONES DE ENSEÑANZA                               | 140,000.00           | 0.00                 | 140,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 140,000.00           | 0.00                  | 0.00               |      |
|      |              |      |     |   |       | <b>002TRANSFERENCIAS<br/>(CUOTA) ANAM</b>                                  | <b>36,000.00</b>     | <b>0.00</b>          | <b>36,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>36,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>36,000.00</b>     | <b>0.00</b>          | <b>36,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>36,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>400</b>   | <b>36,000.00</b>     | <b>0.00</b>          | <b>36,000.00</b>     |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 435  | 22-0101-0001 |      |     |   |       | TRANSFERENCIAS A OTRAS<br>DIRECCIONES EDUCACION DE                         | 36,000.00            | 0.00                 | 36,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 36,000.00            | 0.00                  | 0.00               |      |
|      |              |      |     |   |       | <b>003TRANSFERENCIA A<br/>MANCOMUNIDAD<br/>-MANCOSEQ</b>                   | <b>220,000.00</b>    | <b>0.00</b>          | <b>220,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>220,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>220,000.00</b>    | <b>0.00</b>          | <b>220,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>220,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      |              |      |     |   |       | <b>400</b>   | <b>220,000.00</b>    | <b>0.00</b>          | <b>220,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 483  | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>MANCOMUNIDADES   | 220,000.00           | 0.00                 | 220,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 220,000.00           | 0.00                  | 0.00               |      |
|      |              |      |     |   |       | <b>TOTAL :</b>   | <b>32,560,900.00</b> | <b>10,870,332.50</b> | <b>43,431,232.50</b> | <b>0.00</b>       | <b>2,500,559.17</b> | <b>2,102,879.20</b> | <b>2,102,879.20</b> | <b>0.00</b>             | <b>40,930,673.33</b> | <b>397,679.97</b>     | <b>0.00</b>        |      |