



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| | | | | | | | 3,605,704.02 | 775,046.10 | 4,380,750.12 | 0.00 | 1,428,936.53 | 1,428,936.53 | 1,428,936.53 | | 2,951,813.59 | 0.00 | 0.00 |
| | | | | | | | 3,605,704.02 | 775,046.10 | 4,380,750.12 | 0.00 | 1,428,936.53 | 1,428,936.53 | 1,428,936.53 | | 2,951,813.59 | 0.00 | 0.00 |
| | | | | | | | 3,605,704.02 | 775,046.10 | 4,380,750.12 | 0.00 | 1,428,936.53 | 1,428,936.53 | 1,428,936.53 | | 2,951,813.59 | 0.00 | 0.00 |
| | | | | | | | 929,000.00 | 0.00 | 929,000.00 | 0.00 | 362,000.00 | 362,000.00 | 362,000.00 | | 567,000.00 | 0.00 | 0.00 |
| | | | | | | | 929,000.00 | 0.00 | 929,000.00 | 0.00 | 362,000.00 | 362,000.00 | 362,000.00 | | 567,000.00 | 0.00 | 0.00 |
| | | | | | | | 720,000.00 | 0.00 | 720,000.00 | | | | | | | | |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 294,000.00 | 294,000.00 | 294,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 209,000.00 | 0.00 | 209,000.00 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 |
| 188 | 21-0101-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y OBRERÍA | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 |
| | | | | | | 002ALCALDIA MUNICIPAL | 886,719.28 | 191,523.47 | 1,078,242.75 | 0.00 | 402,616.26 | 402,616.26 | 402,616.26 | | 675,626.49 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 886,719.28 | 191,523.47 | 1,078,242.75 | 0.00 | 402,616.26 | 402,616.26 | 402,616.26 | | 675,626.49 | 0.00 | 0.00 |
| | | | | | | 000 | 291,826.52 | 0.00 | 291,826.52 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 75,600.00 | 0.00 | 75,600.00 | 0.00 | 25,040.00 | 25,040.00 | 25,040.00 | 0.00 | 50,560.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 8,066.52 | 0.00 | 8,066.52 | 0.00 | 2,827.85 | 2,827.85 | 2,827.85 | 0.00 | 5,238.67 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 7,560.00 | 0.00 | 7,560.00 | 0.00 | 2,208.00 | 2,208.00 | 2,208.00 | 0.00 | 5,352.00 | 0.00 | 0.00 |
| 063 | 21-0101-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 494,892.76 | 93,616.23 | 588,508.99 | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 125,637.82 | 125,637.82 | 125,637.82 | 0.00 | 114,362.18 | 0.00 | 0.00 |
| 111 | 32-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 93,616.23 | 93,616.23 | 0.00 | 93,616.23 | 93,616.23 | 93,616.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 10,900.00 | 10,900.00 | 10,900.00 | 0.00 | 25,100.00 | 0.00 | 0.00 |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8,329.24 | 8,329.24 | 8,329.24 | 0.00 | 16,670.76 | 0.00 | 0.00 |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES MÉDICAS Y ODONTOLÓGICAS OTROS SERVICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 3,892.76 | 0.00 | 3,892.76 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 | 142.76 | 0.00 | 0.00 |
| | | | | | | 200 | 100,000.00 | 27,107.24 | 127,107.24 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8,809.50 | 8,809.50 | 8,809.50 | 0.00 | 16,190.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------------------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 211 | 32-0101-0004 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 27,107.24 | 27,107.24 | 0.00 | 11,225.00 | 11,225.00 | 11,225.00 | 0.00 | 15,882.24 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 22,372.44 | 22,372.44 | 22,372.44 | 0.00 | 17,627.56 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 19,400.18 | 19,400.18 | 19,400.18 | 0.00 | 5,599.82 | 0.00 | 0.00 |
| | 400 | | | | | | 0.00 | 70,800.00 | 70,800.00 | | | | | | | | |
| 413 | 32-0101-0003 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 47,200.00 | 47,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,200.00 | 0.00 | 0.00 |
| 415 | 32-0101-0003 | | | | | VACACIONES PAGADAS POR RETRAGO | 0.00 | 23,600.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,600.00 | 0.00 | 0.00 |
| | 003SECRETARIA MUNICIPAL | | | | | | 310,437.86 | 94,841.25 | 405,279.11 | 0.00 | 104,294.04 | 104,294.04 | 104,294.04 | | 300,985.07 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 310,437.86 | 94,841.25 | 405,279.11 | 0.00 | 104,294.04 | 104,294.04 | 104,294.04 | | 300,985.07 | 0.00 | 0.00 |
| | 000 | | | | | | 250,437.86 | 0.00 | 250,437.86 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 175,800.00 | 0.00 | 175,800.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 0.00 | 117,200.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 18,757.86 | 0.00 | 18,757.86 | 0.00 | 6,253.04 | 6,253.04 | 6,253.04 | 0.00 | 12,504.82 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 17,580.00 | 0.00 | 17,580.00 | 0.00 | 5,860.00 | 5,860.00 | 5,860.00 | 0.00 | 11,720.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 14,650.00 | 0.00 | 14,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 14,650.00 | 0.00 | 14,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 0.00 | 0.00 |
| | 100 | | | | | | 250,000.00 | 6,941.25 | 31,941.25 | | | | | | | | |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,645.00 | 2,645.00 | 2,645.00 | 0.00 | 12,355.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 168 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE CÓMPUTO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 199 | 32-0101-0003 | | | | | OTROS SERVICIOS | 0.00 | 6,941.25 | 6,941.25 | 0.00 | 2,950.00 | 2,950.00 | 2,950.00 | 0.00 | 3,991.25 | 0.00 | 0.00 |
| | 200 | | | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,986.00 | 14,986.00 | 14,986.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 400 | | | | | | 0.00 | 87,900.00 | 87,900.00 | | | | | | | | |
| 413 | 32-0101-0003 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 58,600.00 | 58,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,600.00 | 0.00 | 0.00 |
| 415 | 32-0101-0003 | | | | | VACACIONES PAGADAS POR RETRAGO | 0.00 | 29,300.00 | 29,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,300.00 | 0.00 | 0.00 |
| | 004RECURSOS HUMANOS | | | | | | 62,237.28 | 27,297.38 | 89,534.66 | 0.00 | 17,445.76 | 17,445.76 | 17,445.76 | | 72,088.90 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 62,237.28 | 27,297.38 | 89,534.66 | 0.00 | 17,445.76 | 17,445.76 | 17,445.76 | | 72,088.90 | 0.00 | 0.00 |
| | 000 | | | | | | 55,737.28 | 0.00 | 55,737.28 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,097.28 | 0.00 | 4,097.28 | 0.00 | 1,365.76 | 1,365.76 | 1,365.76 | 0.00 | 2,731.52 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2023

al: 30/04/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 1,280.00 | 1,280.00 | 1,280.00 | 0.00 | 2,560.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | | | | | 100 | | 2,000.00 | 0.00 | 2,000.00 | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | 200 | | 4,500.00 | 8,097.38 | 12,597.38 | | | | | | | | |
| 233 | 32-0101-0006 | | | | | PRENDAS DE VESTIR | 0.00 | 8,097.38 | 8,097.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,097.38 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | | | | 400 | | 0.00 | 19,200.00 | 19,200.00 | | | | | | | | |
| 413 | 32-0101-0003 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 |
| 415 | 32-0101-0003 | | | | | VACACIONES PAGADAS POR DEPORTE | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| | | | | | 005UNIDAD DE DAFIM | | 620,242.64 | 148,800.00 | 769,042.64 | 0.00 | 150,966.94 | 150,966.94 | 150,966.94 | | 618,075.70 | 0.00 | 0.00 |
| | | | | | 000 SIN OBRA | | 620,242.64 | 148,800.00 | 769,042.64 | 0.00 | 150,966.94 | 150,966.94 | 150,966.94 | | 618,075.70 | 0.00 | 0.00 |
| | | | | | 000 | | 422,889.90 | 0.00 | 422,889.90 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 297,000.00 | 0.00 | 297,000.00 | 0.00 | 100,800.00 | 100,800.00 | 100,800.00 | 0.00 | 196,200.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 31,689.90 | 0.00 | 31,689.90 | 0.00 | 10,707.34 | 10,707.34 | 10,707.34 | 0.00 | 20,982.56 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 29,700.00 | 0.00 | 29,700.00 | 0.00 | 10,035.00 | 10,035.00 | 10,035.00 | 0.00 | 19,665.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 0.00 |
| | | | | | 100 | | 88,352.74 | 0.00 | 88,352.74 | | | | | | | | |
| 113 | 21-0101-0001 | | | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 4,600.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 537.50 | 537.50 | 537.50 | 0.00 | 14,462.50 | 0.00 | 0.00 |
| 196 | 29-0101-0002 | | | | | SERVICIOS DE ATENCIÓN Y MANTENIMIENTO | 20,352.74 | 0.00 | 20,352.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,352.74 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,025.10 | 1,025.10 | 1,025.10 | 0.00 | 8,974.90 | 0.00 | 0.00 |
| | | | | | 200 | | 88,000.00 | 0.00 | 88,000.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | 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 | |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,510.00 | 7,510.00 | 7,510.00 | 0.00 | 2,490.00 | 0.00 | 0.00 | |
| 400 | | | | | | | 0.00 | 76,800.00 | 76,800.00 | | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 51,200.00 | 51,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,200.00 | 0.00 | 0.00 | |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 25,600.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 | 0.00 | |
| 007OFICINA DE RECURSOS NATURALES | | | | | | | 130,104.00 | 181,384.00 | 311,488.00 | 0.00 | 203,895.41 | 203,895.41 | 203,895.41 | | 107,592.59 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 130,104.00 | 181,384.00 | 311,488.00 | 0.00 | 203,895.41 | 203,895.41 | 203,895.41 | | 107,592.59 | 0.00 | 0.00 | |
| 000 | | | | | | | 110,104.00 | 0.00 | 110,104.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 22,100.00 | 22,100.00 | 22,100.00 | 0.00 | 16,300.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 35,520.00 | 0.00 | 35,520.00 | 0.00 | 3,100.00 | 3,100.00 | 3,100.00 | 0.00 | 32,420.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 7,392.00 | 0.00 | 7,392.00 | 0.00 | 2,673.90 | 2,673.90 | 2,673.90 | 0.00 | 4,718.10 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,392.00 | 0.00 | 10,392.00 | 0.00 | 2,506.00 | 2,506.00 | 2,506.00 | 0.00 | 7,886.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 246.67 | 246.67 | 246.67 | 0.00 | 5,953.33 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 1,743.56 | 1,743.56 | 1,743.56 | 0.00 | 4,456.44 | 0.00 | 0.00 | |
| 100 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 142 | 21-0101-0001 | | | | | FLETES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 15,000.00 | 16,218.40 | 31,218.40 | | | | | | | | | |
| 214 | 32-0101-0012 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y CAUCHO | 0.00 | 16,218.40 | 16,218.40 | 0.00 | 11,271.00 | 11,271.00 | 11,271.00 | 0.00 | 4,947.40 | 0.00 | 0.00 | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 470.00 | 470.00 | 470.00 | 0.00 | 2,530.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,656.00 | 2,656.00 | 2,656.00 | 0.00 | 2,344.00 | 0.00 | 0.00 | |
| 400 | | | | | | | 0.00 | 165,165.60 | 165,165.60 | | | | | | | | | |
| 413 | 32-0101-0004 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 9,721.88 | 9,721.88 | 0.00 | 2.92 | 2.92 | 2.92 | 0.00 | 9,718.96 | 0.00 | 0.00 | |
| 413 | 32-0101-0012 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 3,078.72 | 3,078.72 | 0.00 | 3,078.72 | 3,078.72 | 3,078.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 415 | 32-0101-0012 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 3,081.64 | 3,081.64 | 3,081.64 | 0.00 | 3,318.36 | 0.00 | 0.00 | |
| 419 | 32-0101-0012 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 145,965.00 | 145,965.00 | 0.00 | 145,965.00 | 145,965.00 | 145,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 008DIRECCIÓN MUNICIPAL DE LA MUJER | | | | | | | 93,937.28 | 16,000.00 | 109,937.28 | 0.00 | 29,768.36 | 29,768.36 | 29,768.36 | 80,168.92 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 93,937.28 | 16,000.00 | 109,937.28 | 0.00 | 29,768.36 | 29,768.36 | 29,768.36 | 80,168.92 | 0.00 | 0.00 | |
| 000 | | | | | | | 55,737.28 | 0.00 | 55,737.28 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,097.28 | 0.00 | 4,097.28 | 0.00 | 1,365.76 | 1,365.76 | 1,365.76 | 0.00 | 2,731.52 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 1,280.00 | 1,280.00 | 1,280.00 | 0.00 | 2,560.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 100 | | | | | | | 17,000.00 | 0.00 | 17,000.00 | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,865.10 | 1,865.10 | 1,865.10 | 0.00 | 134.90 | 0.00 | 0.00 |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 142 | 21-0101-0001 | | | | | FLETES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 89.50 | 89.50 | 89.50 | 0.00 | 1,910.50 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 185 | 21-0101-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 187 | 21-0101-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 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 |
| 200 | | | | | | | 18,000.00 | 0.00 | 18,000.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 231 | 21-0101-0001 | | | | | HILADOS Y TELAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296 | 21-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,068.00 | 4,068.00 | 4,068.00 | 0.00 | 932.00 | 0.00 | 0.00 |
| 400 | | | | | | | 3,200.00 | 16,000.00 | 19,200.00 | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR PERSONAL | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| 009OFICINA MUNICIPAL DE ACC A LA INFO PÚBLICA | | | | | | | 63,737.28 | 19,200.00 | 82,937.28 | 0.00 | 18,445.76 | 18,445.76 | 18,445.76 | 64,491.52 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 63,737.28 | 19,200.00 | 82,937.28 | 0.00 | 18,445.76 | 18,445.76 | 18,445.76 | 64,491.52 | 0.00 | 0.00 | |
| 000 | | | | | | | 55,737.28 | 0.00 | 55,737.28 | | | | | | | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/01/2023

al: 30/04/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,097.28 | 0.00 | 4,097.28 | 0.00 | 1,365.76 | 1,365.76 | 1,365.76 | 0.00 | 2,731.52 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 1,280.00 | 1,280.00 | 1,280.00 | 0.00 | 2,560.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | | | | | | 100 | 3,000.00 | 0.00 | 3,000.00 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 19,200.00 | 19,200.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR PERDIDA | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| | | | | | | 010OFICINA MUNICIPAL DE LA JUVENTUD | 66,737.28 | 19,200.00 | 85,937.28 | 0.00 | 19,860.76 | 19,860.76 | 19,860.76 | | 66,076.52 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 66,737.28 | 19,200.00 | 85,937.28 | 0.00 | 19,860.76 | 19,860.76 | 19,860.76 | | 66,076.52 | 0.00 | 0.00 |
| | | | | | | 000 | 55,737.28 | 0.00 | 55,737.28 | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,097.28 | 0.00 | 4,097.28 | 0.00 | 1,365.76 | 1,365.76 | 1,365.76 | 0.00 | 2,731.52 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 1,280.00 | 1,280.00 | 1,280.00 | 0.00 | 2,560.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | | | | | | 100 | 4,000.00 | 0.00 | 4,000.00 | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMBUTO | 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 |
| | | | | | | 200 | 7,000.00 | 0.00 | 7,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,415.00 | 1,415.00 | 1,415.00 | 0.00 | 1,585.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 19,200.00 | 19,200.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| | | | | | | 011UNIDAD DE AUDITORÍA INTERNA | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 64,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 64,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 96,000.00 | 0.00 | 96,000.00 | | | | | | | | |
| 184 | 21-0101-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 |
| | | | | | | 012JUZGADO DE ASUNTOS MUNICIPALES | 85,402.00 | 0.00 | 85,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 85,402.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 85,402.00 | 0.00 | 85,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 85,402.00 | 0.00 | 0.00 |
| | | | | | | 000 | 85,402.00 | 0.00 | 85,402.00 | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 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 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 6,402.00 | 0.00 | 6,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,402.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 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 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| | | | | | | 11PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA | 0.00 | 61,958.00 | 61,958.00 | 0.00 | 60,877.38 | 60,877.38 | 60,877.38 | | 1,080.62 | 0.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 0.00 | 61,958.00 | 61,958.00 | 0.00 | 60,877.38 | 60,877.38 | 60,877.38 | | 1,080.62 | 0.00 | 0.00 |
| | | | | | | 001MUJERES EN EL ÁREA RURAL CON BUENAS PRÁCTICAS | 0.00 | 61,958.00 | 61,958.00 | 0.00 | 60,877.38 | 60,877.38 | 60,877.38 | | 1,080.62 | 0.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 0.00 | 61,958.00 | 61,958.00 | 0.00 | 60,877.38 | 60,877.38 | 60,877.38 | | 1,080.62 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION SISTEMA DE ALCANTARILLADO PLUVIAL SECTOR TUJKOL, CASERIO TZUNA, ALDEA AJUL CONCEPCION HUISTA, HUEHUETENANGO | 0.00 | 61,958.00 | 61,958.00 | 0.00 | 60,877.38 | 60,877.38 | 60,877.38 | | 1,080.62 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 61,958.00 | 61,958.00 | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 61,958.00 | 61,958.00 | 0.00 | 60,877.38 | 60,877.38 | 60,877.38 | 0.00 | 1,080.62 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 12 | | | | | | ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | 3,068,964.00 | 5,385,317.00 | 8,454,281.00 | 0.00 | 972,281.94 | 972,281.94 | 972,281.94 | | 7,481,999.06 | 0.00 | 0.00 |
| | 01 | | | | | INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | 3,068,964.00 | 5,239,805.00 | 8,308,769.00 | 0.00 | 827,444.12 | 827,444.12 | 827,444.12 | | 7,481,324.88 | 0.00 | 0.00 |
| | 001 | | | | | FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | 3,068,964.00 | 5,239,805.00 | 8,308,769.00 | 0.00 | 827,444.12 | 827,444.12 | 827,444.12 | | 7,481,324.88 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 1,369,464.00 | 5,167,257.00 | 6,536,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,536,721.00 | 0.00 | 0.00 |
| | 001 | | | | | CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO YULCHEN, CONCEPCION HUISTA, HUEHUETENANGO | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,050,000.00 | 0.00 | 0.00 |
| | 300 | | | | | | 1,050,000.00 | 0.00 | 1,050,000.00 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 |
| | 002 | | | | | MEJORAMIENTO SISTEMA DE AGUA POTABLE CANTON UNION, CONCEPCION HUISTA, HUEHUETENANGO | 319,464.00 | 5,167,257.00 | 5,486,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,486,721.00 | 0.00 | 0.00 |
| | 300 | | | | | | 319,464.00 | 5,167,257.00 | 5,486,721.00 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 319,464.00 | 0.00 | 319,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,464.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 5,167,257.00 | 5,167,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,167,257.00 | 0.00 | 0.00 |
| | 001 | | | | | CONSERVACION SISTEMA DE AGUA POTABLE , MUNICIPIO DE CONCEPCION HUISTA, HUEHUETENANGO | 1,699,500.00 | 72,548.00 | 1,772,048.00 | 0.00 | 827,444.12 | 827,444.12 | 827,444.12 | | 944,603.88 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 1,699,500.00 | 72,548.00 | 1,772,048.00 | 0.00 | 827,444.12 | 827,444.12 | 827,444.12 | | 944,603.88 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/01/2023

al: 30/04/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|--|-------------------|-------------|-------------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| | | | | | | | 92,500.00 | 0.00 | 92,500.00 | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 0.00 | 28,400.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR CONTRATO | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 035 | 22-0101-0001 | | | | | RETRIBUCIONES A DESTAJO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 4,650.00 | 4,650.00 | 4,650.00 | 0.00 | 20,350.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 1,451.12 | 1,451.12 | 1,451.12 | 0.00 | 5,048.88 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,360.00 | 1,360.00 | 1,360.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 90,000.00 | 0.00 | 90,000.00 | | | | | | | | | |
| 142 | 22-0101-0001 | | | | | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 176 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS OBRAS E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 217,000.00 | 0.00 | 217,000.00 | | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 232 | 22-0101-0001 | | | | | ACABADOS TEXTILES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y COMPUESTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 274 | 22-0101-0001 | | | | | CEMENTO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PAPIER Y CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,930.00 | 4,930.00 | 4,930.00 | 0.00 | 70.00 | 0.00 | 0.00 | |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 289 | 22-0101-0001 | | | | | OTROS PRODUCTOS METÁLICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUPLENTE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | 1,300,000.00 | 72,548.00 | 1,372,548.00 | | | | | | | | |
| 325 | 21-0101-0001 | | | | | EQUIPO DE TRANSPORTE | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 321,905.00 | 321,905.00 | 321,905.00 | 0.00 | 328,095.00 | 0.00 | 0.00 |
| 325 | 22-0101-0001 | | | | | EQUIPO DE TRANSPORTE | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 322,000.00 | 322,000.00 | 322,000.00 | 0.00 | 328,000.00 | 0.00 | 0.00 |
| 329 | 32-0101-0014 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 72,548.00 | 72,548.00 | 0.00 | 72,548.00 | 72,548.00 | 72,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | 0.00 | 145,512.00 | 145,512.00 | 0.00 | 144,837.82 | 144,837.82 | 144,837.82 | | 674.18 | 0.00 | 0.00 |
| | | | | | | 001FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO | 0.00 | 145,512.00 | 145,512.00 | 0.00 | 144,837.82 | 144,837.82 | 144,837.82 | | 674.18 | 0.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 0.00 | 145,512.00 | 145,512.00 | 0.00 | 144,837.82 | 144,837.82 | 144,837.82 | | 674.18 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION LOCAL COMERCIAL (ES), MERCADO MUNICIPAL NO. 1 CONCEPCION HUISTA, HUEHUETENANGO | 0.00 | 74,012.00 | 74,012.00 | 0.00 | 74,012.00 | 74,012.00 | 74,012.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 74,012.00 | 74,012.00 | | | | | | | | |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 74,012.00 | 74,012.00 | 0.00 | 74,012.00 | 74,012.00 | 74,012.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO CEMENTERIO (CAPILLA) ALDEA BACU, CONCEPCION HUISTA, HUEHUETENANGO | 0.00 | 71,500.00 | 71,500.00 | 0.00 | 70,825.82 | 70,825.82 | 70,825.82 | | 674.18 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 71,500.00 | 71,500.00 | | | | | | | | |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 71,500.00 | 71,500.00 | 0.00 | 70,825.82 | 70,825.82 | 70,825.82 | 0.00 | 674.18 | 0.00 | 0.00 |
| | | | | | | 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | 149,882.40 | 718,679.91 | 868,562.31 | 0.00 | 750,288.10 | 750,288.10 | 750,288.10 | | 118,274.21 | 0.00 | 0.00 |
| | | | | | | 01 COBERTURA DE EDUCACIÓN PRIMARIA | 0.00 | 718,679.91 | 718,679.91 | 0.00 | 718,679.91 | 718,679.91 | 718,679.91 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 001ESTUDIANTES DE PRIMARIA BILINGUE ATENDIDOS | 0.00 | 718,679.91 | 718,679.91 | 0.00 | 718,679.91 | 718,679.91 | 718,679.91 | | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|----------------|---|---|-----|---|-------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 001 | ESTUDIANTES DEL PROGRAMA CENTROS MUNICIPALES DE CAPACITACIÓN Y FORMACIÓN HUMANA (CEMUCAF), ATENDIDOS EN ÁREAS TÉCNICO-LABORALES. | | | | | | 149,882.40 | 0.00 | 149,882.40 | 0.00 | 31,608.19 | 31,608.19 | 31,608.19 | | 118,274.21 | 0.00 | 0.00 |
| 001A | APOYO A LA EDUCACION (CADI) DEL MUNICIPIO DE CONCEPCION HUISTA, HUEHUETENANGO | | | | | | 149,882.40 | 0.00 | 149,882.40 | 0.00 | 31,608.19 | 31,608.19 | 31,608.19 | | 118,274.21 | 0.00 | 0.00 |
| 000 | SIN OBRA | | | | | | 149,882.40 | 0.00 | 149,882.40 | 0.00 | 31,608.19 | 31,608.19 | 31,608.19 | | 118,274.21 | 0.00 | 0.00 |
| 000 | | | | | | | 107,882.40 | 0.00 | 107,882.40 | | | | | | | | |
| 022 | 22-0101-0001 | PERSONAL POR CONTRATO | | | | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 23,200.00 | 23,200.00 | 23,200.00 | 0.00 | 48,800.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | APORTE PATRONAL AL IGSS | | | | | 7,682.40 | 0.00 | 7,682.40 | 0.00 | 3,228.19 | 3,228.19 | 3,228.19 | 0.00 | 4,454.21 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | APORTE PARA CLASES PASIVAS | | | | | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 2,180.00 | 2,180.00 | 2,180.00 | 0.00 | 5,020.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | AGUINALDO | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | BONIFICACIÓN ANUAL (BONO 14) | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | 28,000.00 | 0.00 | 28,000.00 | | | | | | | | |
| 151 | 22-0101-0001 | ARRENDAMIENTO DE EDIFICIOS Y LOCALS | | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 171 | 22-0101-0001 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 14,000.00 | 0.00 | 14,000.00 | | | | | | | | |
| 291 | 22-0101-0001 | ÚTILES DE OFICINA | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 296 | 22-0101-0001 | ÚTILES DE COCINA Y COMEDOR | | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | OTROS MATERIALES Y SUMINISTROS | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 17 | SEGURIDAD INTEGRAL | | | | | | 90,000.00 | 846,683.25 | 936,683.25 | 0.00 | 137,660.25 | 137,660.25 | 137,660.25 | | 799,023.00 | 0.00 | 0.00 |
| 01 | PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | | | | | | 90,000.00 | 846,683.25 | 936,683.25 | 0.00 | 137,660.25 | 137,660.25 | 137,660.25 | | 799,023.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|----------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0.00 | 417,645.82 | 417,645.82 | 0.00 | 334,404.00 | 334,404.00 | 334,404.00 | | 83,241.82 | 0.00 | 0.00 | |
| | | | | | | 001APOYO MATERIALES DE CONSTRUCCION Y CONTRATACION DE MANO DE OBRA PARA LA EJECUCION DE PROYECTOS A COMUNIDADES DE CONCEPCION HUISTA, HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 000 AREAS CON ORDENAMIENTO VIAL | 0.00 | 417,645.82 | 417,645.82 | 0.00 | 334,404.00 | 334,404.00 | 334,404.00 | | 83,241.82 | 0.00 | 0.00 | |
| | | | | | | 100 | 0.00 | 310,000.00 | 310,000.00 | | | | | | | | | |
| 199 | 32-0101-0014 | | | | | OTROS SERVICIOS | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 0.00 | 107,645.82 | 107,645.82 | | | | | | | | | |
| 299 | 32-0101-0014 | | | | | OTROS MATERIALES Y COMPLEMENTOS | 0.00 | 24,404.00 | 24,404.00 | 0.00 | 24,404.00 | 24,404.00 | 24,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 299 | 32-0101-0015 | | | | | OTROS MATERIALES Y COMPLEMENTOS | 0.00 | 83,241.82 | 83,241.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,241.82 | 0.00 | 0.00 | |
| | | | | | | 02 MEJORA DE LA GESTIÓN MUNICIPAL | 224,764.80 | 0.00 | 224,764.80 | 0.00 | 63,124.74 | 63,124.74 | 63,124.74 | | 161,640.06 | 0.00 | 0.00 | |
| | | | | | | 001CALIDAD EN LOS SERVICIOS MUNICIPALES | 224,764.80 | 0.00 | 224,764.80 | 0.00 | 63,124.74 | 63,124.74 | 63,124.74 | | 161,640.06 | 0.00 | 0.00 | |
| | | | | | | 001APOYO FORTALECIMIENTO INSTITUCIONAL A SERVICIOS PUBLICOS MUNICIPALES DEL MUNICIPIO DE CONCEPCION HUISTA, HUEHUETENANGO | 224,764.80 | 0.00 | 224,764.80 | 0.00 | 63,124.74 | 63,124.74 | 63,124.74 | | 161,640.06 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 224,764.80 | 0.00 | 224,764.80 | 0.00 | 63,124.74 | 63,124.74 | 63,124.74 | | 161,640.06 | 0.00 | 0.00 | |
| | | | | | | 000 | 209,764.80 | 0.00 | 209,764.80 | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 49,600.00 | 49,600.00 | 49,600.00 | 0.00 | 94,400.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 15,364.80 | 0.00 | 15,364.80 | 0.00 | 4,916.74 | 4,916.74 | 4,916.74 | 0.00 | 10,448.06 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 4,608.00 | 4,608.00 | 4,608.00 | 0.00 | 9,792.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 23DISMINUCIÓN DE LA POBREZA Y POBREZA EXTREMA | 9,467,536.14 | 93,668.80 | 9,561,204.94 | 0.00 | 6,197,058.64 | 4,632,137.64 | 4,632,137.64 | | 3,364,146.30 | 1,564,921.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 9,467,536.14 | 93,668.80 | 9,561,204.94 | 0.00 | 6,197,058.64 | 4,632,137.64 | 4,632,137.64 | | 3,364,146.30 | 1,564,921.00 | 0.00 |
| | | | | | | 001CARRETERAS Y CAMINOS TERCIARIOS | 9,467,536.14 | 93,668.80 | 9,561,204.94 | 0.00 | 6,197,058.64 | 4,632,137.64 | 4,632,137.64 | | 3,364,146.30 | 1,564,921.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 3,824,850.00 | 315,602.40 | 4,140,452.40 | 0.00 | 3,953,201.09 | 2,388,280.09 | 2,388,280.09 | | 187,251.31 | 1,564,921.00 | 0.00 |
| | | | | | | 001 MEJORAMIENTO CALLE CANTON UNION, CONCEPCION HUISTA, HUEHUETENANGO | 1,684,850.00 | 0.00 | 1,684,850.00 | 0.00 | 1,682,000.00 | 1,177,400.00 | 1,177,400.00 | | 2,850.00 | 504,600.00 | 0.00 |
| | | | | | | 300 | 1,684,850.00 | 0.00 | 1,684,850.00 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 984,850.00 | 0.00 | 984,850.00 | 0.00 | 982,000.00 | 588,700.00 | 588,700.00 | 0.00 | 2,850.00 | 393,300.00 | 0.00 |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 588,700.00 | 588,700.00 | 0.00 | 0.00 | 111,300.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO CALLE CANTON MENDEZ, CONCEPCION HUISTA, HUEHUETENANGO | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 986,642.00 | 493,321.00 | 493,321.00 | | 13,358.00 | 493,321.00 | 0.00 |
| | | | | | | 300 | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 486,642.00 | 246,660.50 | 246,660.50 | 0.00 | 13,358.00 | 239,981.50 | 0.00 |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 246,660.50 | 246,660.50 | 0.00 | 0.00 | 253,339.50 | 0.00 |
| | | | | | | 003 MEJORAMIENTO CALLE CANTON CIPRES, CONCEPCION HUISTA, HUEHUETENANGO | 1,140,000.00 | 0.00 | 1,140,000.00 | 0.00 | 1,134,000.00 | 567,000.00 | 567,000.00 | | 6,000.00 | 567,000.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 300 | 1,140,000.00 | 0.00 | 1,140,000.00 | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 670,000.00 | 0.00 | 670,000.00 | 0.00 | 670,000.00 | 283,500.00 | 283,500.00 | 0.00 | | 0.00 | 386,500.00 | 0.00 |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 464,000.00 | 283,500.00 | 283,500.00 | 0.00 | 6,000.00 | 180,500.00 | 0.00 | |
| | | | | | | 004 CONSTRUCCION MURO DE CONTENCIÓN SECTOR TOMAS, CASERIO TIERRA COMUN, ALDEA ONLAJ, CONCEPCION HUISTA, HUEHUETENANGO | 0.00 | 78,500.00 | 78,500.00 | 0.00 | 37,702.15 | 37,702.15 | 37,702.15 | | 40,797.85 | 0.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 78,500.00 | 78,500.00 | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 78,500.00 | 78,500.00 | 0.00 | 37,702.15 | 37,702.15 | 37,702.15 | 0.00 | 40,797.85 | 0.00 | 0.00 | |
| | | | | | | 005 CONSTRUCCION MURO DE CONTENCIÓN CASERIO TZUNA, ALDEA AJUL, CONCEPCION HUISTA, HUEHUETENANGO | 0.00 | 36,591.25 | 36,591.25 | 0.00 | 36,120.15 | 36,120.15 | 36,120.15 | | 471.10 | 0.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 36,591.25 | 36,591.25 | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 36,591.25 | 36,591.25 | 0.00 | 36,120.15 | 36,120.15 | 36,120.15 | 0.00 | 471.10 | 0.00 | 0.00 | |
| | | | | | | 006 REPOSICION CALLE SECTOR YICHKANHILAJ, CANTON MENDEZ, CONCEPCION HUISTA, HUEHUETENANGO | 0.00 | 162,333.50 | 162,333.50 | 0.00 | 76,736.79 | 76,736.79 | 76,736.79 | | 85,596.71 | 0.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 162,333.50 | 162,333.50 | | | | | | | | | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 162,333.50 | 162,333.50 | 0.00 | 76,736.79 | 76,736.79 | 76,736.79 | 0.00 | 85,596.71 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|----------------------------------|--------------|------|-----|---|-------|--|-------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 89,760.00 | 89,760.00 | 89,760.00 | 0.00 | 90,240.00 | 0.00 | 0.00 | |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 0.00 | 93,750.00 | 0.00 | 0.00 | |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 298,644.00 | 298,644.00 | 298,644.00 | 0.00 | 201,356.00 | 0.00 | 0.00 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 500,000.00 | -260,000.00 | 240,000.00 | 0.00 | 191,456.00 | 191,456.00 | 191,456.00 | 0.00 | 48,544.00 | 0.00 | 0.00 | |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 131,576.00 | 131,576.00 | 131,576.00 | 0.00 | 118,424.00 | 0.00 | 0.00 | |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 221,160.04 | -100,000.00 | 121,160.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,160.04 | 0.00 | 0.00 | |
| 299 | 31-0101-0004 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 840.50 | 840.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.50 | 0.00 | 0.00 | |
| 26 PARTICIPACIÓN EN | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | |
| DISCIPLINAS DE ARTE | | | | | | | | | | | | | | | | | | |
| 02 FORMACIÓN, FOMENTO Y | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | |
| DIFUSIÓN DE LAS ARTES | | | | | | | | | | | | | | | | | | |
| 001 PERSONAS BENEFICIADAS | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | |
| CON DIFUSIÓN CULTURAL, | | | | | | | | | | | | | | | | | | |
| ARTÍSTICA Y LITERARIA | | | | | | | | | | | | | | | | | | |
| 001 CAPACITACION | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | |
| FORTALECIMIENTO | | | | | | | | | | | | | | | | | | |
| INSTITUCIONAL EN | | | | | | | | | | | | | | | | | | |
| GRUPOS DE MUJERES | | | | | | | | | | | | | | | | | | |
| PARA SU INCIDENCIA Y | | | | | | | | | | | | | | | | | | |
| DESARROLLO, | | | | | | | | | | | | | | | | | | |
| CONCEPCION HUISTA, | | | | | | | | | | | | | | | | | | |
| HUEHUETENANGO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | | | | |
| 215 | 22-0101-0001 | | | | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 231 | 22-0101-0001 | | | | | HILADOS Y TELAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 263 | 22-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 264 | 22-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y CIBOS ADIC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y OTROS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUBJETOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 31 | | | | | FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,840.00 | 12,840.00 | 12,840.00 | | 87,160.00 | 0.00 | 0.00 |
| | 00 | | | | | SIN SUBPROGRAMA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,840.00 | 12,840.00 | 12,840.00 | | 87,160.00 | 0.00 | 0.00 |
| | 001 | | | | | FESTIVALES DEPORTIVOS, RECREATIVOS Y OTROS EVENTOS DE CARÁCTER ESPECIAL, REALIZADOS PARA PROMOVER EL ACCESO A LA ACTIVIDAD FÍSICA Y LA RECREACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,840.00 | 12,840.00 | 12,840.00 | | 87,160.00 | 0.00 | 0.00 |
| | 001A | | | | | APOYO A LA CULTURA Y DEPORTES A GRUPOS DE AMBOS SEXOS DE CONCEPCION HUISTA, HUEHUETENANGO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,840.00 | 12,840.00 | 12,840.00 | | 87,160.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,840.00 | 12,840.00 | 12,840.00 | | 87,160.00 | 0.00 | 0.00 |
| | 100 | | | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | | | |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 142 | 21-0101-0001 | | | | | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 185 | 21-0101-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 187 | 21-0101-0001 | | | | | SERVICIOS POR ACTUACIONES DEPORTIVAS Y RECREATIVAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUBJETOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 200 | | | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUBJETOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,840.00 | 5,840.00 | 5,840.00 | 0.00 | 4,160.00 | 0.00 | 0.00 |
| | 32 | | | | | SERVICIOS PÚBLICOS MUNICIPALES | 1,076,116.36 | 245,700.00 | 1,321,816.36 | 0.00 | 303,272.31 | 303,272.31 | 303,272.31 | | 1,018,544.05 | 0.00 | 0.00 |
| | 00 | | | | | SIN SUBPROGRAMA | 1,076,116.36 | 245,700.00 | 1,321,816.36 | 0.00 | 303,272.31 | 303,272.31 | 303,272.31 | | 1,018,544.05 | 0.00 | 0.00 |
| | 000 | | | | | SIN PROYECTO | 1,076,116.36 | 245,700.00 | 1,321,816.36 | 0.00 | 303,272.31 | 303,272.31 | 303,272.31 | | 1,018,544.05 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/01/2023

al: 30/04/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,793.88 | 2,793.88 | 2,793.88 | 0.00 | 9,206.12 | 0.00 | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE HIGIENE Y DE USO PERSONAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 36,000.00 | 36,000.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| | | | | | | 003MERCADOS MUNICIPALES | 231,127.94 | 49,000.00 | 280,127.94 | 0.00 | 69,246.47 | 69,246.47 | 69,246.47 | | 210,881.47 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 231,127.94 | 49,000.00 | 280,127.94 | 0.00 | 69,246.47 | 69,246.47 | 69,246.47 | | 210,881.47 | 0.00 | 0.00 |
| | | | | | | 000 | 207,127.94 | 0.00 | 207,127.94 | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 142,080.00 | 0.00 | 142,080.00 | 0.00 | 49,600.00 | 49,600.00 | 49,600.00 | 0.00 | 92,480.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 15,159.94 | 0.00 | 15,159.94 | 0.00 | 3,924.43 | 3,924.43 | 3,924.43 | 0.00 | 11,235.51 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 14,208.00 | 0.00 | 14,208.00 | 0.00 | 3,678.00 | 3,678.00 | 3,678.00 | 0.00 | 10,530.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 11,840.00 | 0.00 | 11,840.00 | 0.00 | 246.67 | 246.67 | 246.67 | 0.00 | 11,593.33 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 11,840.00 | 0.00 | 11,840.00 | 0.00 | 3,223.56 | 3,223.56 | 3,223.56 | 0.00 | 8,616.44 | 0.00 | 0.00 |
| | | | | | | 200 | 24,000.00 | 0.00 | 24,000.00 | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA Y SEMBRADILLOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICATORIOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE HIGIENE Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 49,000.00 | 49,000.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 4,573.81 | 4,573.81 | 4,573.81 | 0.00 | 22,426.19 | 0.00 | 0.00 |
| | | | | | | 004OFICINA MUNICIPAL DE AGUA Y SANEAMIENTO | 397,216.84 | 115,800.00 | 513,016.84 | 0.00 | 116,227.12 | 116,227.12 | 116,227.12 | | 396,789.72 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/01/2023

al: 30/04/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------------------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 397,216.84 | 115,800.00 | 513,016.84 | 0.00 | 116,227.12 | 116,227.12 | 116,227.12 | | 396,789.72 | 0.00 | 0.00 |
| 000 | | | | | | | 385,216.84 | 0.00 | 385,216.84 | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 265,200.00 | 0.00 | 265,200.00 | 0.00 | 78,400.00 | 78,400.00 | 78,400.00 | 0.00 | 186,800.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 28,296.84 | 0.00 | 28,296.84 | 0.00 | 8,299.12 | 8,299.12 | 8,299.12 | 0.00 | 19,997.72 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 26,520.00 | 0.00 | 26,520.00 | 0.00 | 7,778.00 | 7,778.00 | 7,778.00 | 0.00 | 18,742.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 22,100.00 | 0.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 22,100.00 | 0.00 | 22,100.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 20,350.00 | 0.00 | 0.00 |
| 100 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 162 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 168 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 7,000.00 | 0.00 | 7,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 400 | | | | | | | 0.00 | 115,800.00 | 115,800.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR PERSONAL | 0.00 | 38,800.00 | 38,800.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 35,300.00 | 0.00 | 0.00 |
| 005BIBLIOTECA MUNICIPAL | | | | | | | 61,265.22 | 18,600.00 | 79,865.22 | 0.00 | 16,262.75 | 16,262.75 | 16,262.75 | | 63,602.47 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 61,265.22 | 18,600.00 | 79,865.22 | 0.00 | 16,262.75 | 16,262.75 | 16,262.75 | | 63,602.47 | 0.00 | 0.00 |
| 000 | | | | | | | 53,265.22 | 0.00 | 53,265.22 | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 36,600.00 | 0.00 | 36,600.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | 0.00 | 24,200.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 3,905.22 | 0.00 | 3,905.22 | 0.00 | 1,317.75 | 1,317.75 | 1,317.75 | 0.00 | 2,587.47 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 1,235.00 | 1,235.00 | 1,235.00 | 0.00 | 2,425.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,050.00 | 0.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,050.00 | 0.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 | 0.00 |
| 200 | | | | | | | 8,000.00 | 0.00 | 8,000.00 | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 245 | 22-0101-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Periodo del: 01/01/2023

al: 30/04/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 310.00 | 310.00 | 310.00 | 0.00 | 690.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 18,600.00 | 18,600.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 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 |
| | | | | | | 006RASTRO MUNICIPAL | 62,641.14 | 7,100.00 | 69,741.14 | 0.00 | 19,509.76 | 19,509.76 | 19,509.76 | | 50,231.38 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 62,641.14 | 7,100.00 | 69,741.14 | 0.00 | 19,509.76 | 19,509.76 | 19,509.76 | | 50,231.38 | 0.00 | 0.00 |
| | | | | | | 000 | 51,641.14 | 0.00 | 51,641.14 | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 35,520.00 | 0.00 | 35,520.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | 0.00 | 23,120.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 3,649.14 | 0.00 | 3,649.14 | 0.00 | 1,308.14 | 1,308.14 | 1,308.14 | 0.00 | 2,341.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,552.00 | 0.00 | 3,552.00 | 0.00 | 1,226.00 | 1,226.00 | 1,226.00 | 0.00 | 2,326.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 2,960.00 | 0.00 | 2,960.00 | 0.00 | 501.10 | 501.10 | 501.10 | 0.00 | 2,458.90 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 2,960.00 | 0.00 | 2,960.00 | 0.00 | 1,537.26 | 1,537.26 | 1,537.26 | 0.00 | 1,422.74 | 0.00 | 0.00 |
| | | | | | | 200 | 11,000.00 | 0.00 | 11,000.00 | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS DERIVADOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 7,100.00 | 7,100.00 | | | | | | | | |
| 413 | 32-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| 415 | 32-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 1,537.26 | 1,537.26 | 1,537.26 | 0.00 | 2,462.74 | 0.00 | 0.00 |
| | | | | | | 99PARTIDAS NO ASIGNABLES A PROGRAMAS | 309,798.00 | 0.00 | 309,798.00 | 0.00 | 113,266.00 | 113,266.00 | 113,266.00 | | 196,532.00 | 0.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 309,798.00 | 0.00 | 309,798.00 | 0.00 | 113,266.00 | 113,266.00 | 113,266.00 | | 196,532.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN PROYECTO | 309,798.00 | 0.00 | 309,798.00 | 0.00 | 113,266.00 | 113,266.00 | 113,266.00 | | 196,532.00 | 0.00 | 0.00 |
| | | | | | | 001 COMPROMISO DE PAGO IGSS | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 | | 152,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 | | 152,000.00 | 0.00 | 0.00 |
| | | | | | | 700 | 228,000.00 | 0.00 | 228,000.00 | | | | | | | | |
| 769 | 31-0151-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR AL EXTERNO | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 | 0.00 | 152,000.00 | 0.00 | 0.00 |
| | | | | | | 002 PAGO DE CUOTAS A ANAM | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | | 24,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: JERONIMO

Todos los programas

Periodo del: 01/01/2023

al: 30/04/2023

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|----------------|--------------|------|-----|---|---|----------------------|---------------------|----------------------|-------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | |
| | | | | | 000 SIN OBRA | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | | 24,000.00 | 0.00 | 0.00 |
| | | | | | 400 | 51,000.00 | 0.00 | 51,000.00 | | | | | | | | |
| 435 | 21-0101-0001 | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES GOBIERNO DE | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| | | | | | 003RECONOCIMIENTO DE DEUDA IGSS | 30,798.00 | 0.00 | 30,798.00 | 0.00 | 10,266.00 | 10,266.00 | 10,266.00 | | 20,532.00 | 0.00 | 0.00 |
| | | | | | 000 SIN OBRA | 30,798.00 | 0.00 | 30,798.00 | 0.00 | 10,266.00 | 10,266.00 | 10,266.00 | | 20,532.00 | 0.00 | 0.00 |
| | | | | | 700 | 30,798.00 | 0.00 | 30,798.00 | | | | | | | | |
| 769 | 31-0151-0001 | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR AJENAS | 30,798.00 | 0.00 | 30,798.00 | 0.00 | 10,266.00 | 10,266.00 | 10,266.00 | 0.00 | 20,532.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | 18,292,765.72 | 8,544,698.88 | 26,837,464.60 | 0.00 | 10,390,040.14 | 8,825,119.14 | 8,825,119.14 | 0.00 | 16,447,424.46 | 1,564,921.00 | 0.00 |