



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | | |
| 01ACTIVIDADES CENTRALES | | | | | | | 9,383,356.20 | 1,312,533.13 | 10,695,889.33 | -10,604.00 | 727,724.87 | 727,724.87 | 727,724.87 | | 9,957,560.46 | 0.00 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | 9,383,356.20 | 1,312,533.13 | 10,695,889.33 | -10,604.00 | 727,724.87 | 727,724.87 | 727,724.87 | | 9,957,560.46 | 0.00 | 0.00 | |
| 000SIN PROYECTO | | | | | | | 9,383,356.20 | 1,312,533.13 | 10,695,889.33 | -10,604.00 | 727,724.87 | 727,724.87 | 727,724.87 | | 9,957,560.46 | 0.00 | 0.00 | |
| 001CONCEJO MUNICIPAL | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | | 1,404,000.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | | 1,404,000.00 | 0.00 | 0.00 | |
| 000 | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | | | | | | | | | |
| 062 | 21-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 522,000.00 | 0.00 | 0.00 | | |
| 062 | 22-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 0.00 | 0.00 | | |
| 062 | 31-0151-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | | |
| 002ALCALDIA MUNICIPAL | | | | | | | 1,188,926.20 | 204,634.99 | 1,393,561.19 | -4,021.00 | 114,243.30 | 114,243.30 | 114,243.30 | | 1,275,296.89 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 1,188,926.20 | 204,634.99 | 1,393,561.19 | -4,021.00 | 114,243.30 | 114,243.30 | 114,243.30 | | 1,275,296.89 | 0.00 | 0.00 | |
| 000 | | | | | | | 438,000.00 | 95,250.00 | 533,250.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 112,500.00 | 0.00 | 0.00 | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 135,000.00 | 11,250.00 | 146,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,250.00 | 0.00 | 0.00 | | |
| 015 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 2,774.20 | 2,774.20 | 2,774.20 | 0.00 | 22,225.80 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | | |
| 063 | 31-0151-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 22,500.00 | 6,400.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,900.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 22,500.00 | 15,700.00 | 38,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,200.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | 494,157.60 | 15,118.57 | 509,276.17 | | | | | | | | | |
| 111 | 21-0101-0001 | | ENERGÍA ELÉCTRICA | | | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | | |
| 111 | 31-0151-0001 | | ENERGÍA ELÉCTRICA | | | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 23,715.60 | 23,715.60 | 23,715.60 | 0.00 | 114,284.40 | 0.00 | 0.00 | | |
| 113 | 31-0151-0001 | | TELEFONÍA | | | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 35,200.00 | 0.00 | 0.00 | | |
| 121 | 21-0101-0001 | | DIVULGACIÓN E INFORMACIÓN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 141 | 31-0151-0001 | | TRANSPORTE DE PERSONAS | | | 25,000.00 | 0.00 | 25,000.00 | -1,700.00 | 8,550.00 | 8,550.00 | 8,550.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | | |
| 165 | 21-0101-0001 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 0.00 | 30,967.06 | 30,967.06 | 0.00 | 9,255.00 | 9,255.00 | 9,255.00 | 0.00 | 21,712.06 | 0.00 | 0.00 | | |
| 165 | 29-0101-0002 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 29,757.60 | 0.00 | 29,757.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,757.60 | 0.00 | 0.00 | | |
| 165 | 32-0101-0006 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 0.00 | 4,151.51 | 4,151.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,151.51 | 0.00 | 0.00 | | |
| 191 | 31-0151-0001 | | PRIMAS Y GASTOS DE SEGUROS Y PLANILLOS | | | 100,000.00 | -20,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | | |
| 196 | 31-0151-0001 | | SERVICIOS DE ATENCIÓN Y TRANSFERENCIAS | | | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 4,377.00 | 4,377.00 | 4,377.00 | 0.00 | 10,623.00 | 0.00 | 0.00 | | |
| 199 | 31-0151-0001 | | OTROS SERVICIOS | | | 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 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | |
| 200 | | | | | | | 256,768.60 | 67,866.42 | 324,635.02 | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 75,000.00 | 9,937.00 | 84,937.00 | -600.00 | 10,131.00 | 10,131.00 | 10,131.00 | 0.00 | 74,206.00 | 0.00 | 0.00 | |
| 211 | 32-0101-0004 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 25,000.00 | 25,000.00 | -821.00 | 1,163.00 | 1,163.00 | 1,163.00 | 0.00 | 23,016.00 | 0.00 | 0.00 | |
| 232 | 21-0101-0001 | | | | | ACABADOS TEXTILES | 0.00 | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 25,000.00 | 0.00 | 25,000.00 | -900.00 | 900.00 | 900.00 | 900.00 | 0.00 | 23,200.00 | 0.00 | 0.00 | |
| 239 | 32-0101-0004 | | | | | OTROS TEXTILES Y VESTUARIO | 0.00 | 11,689.42 | 11,689.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,689.42 | 0.00 | 0.00 | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,800.00 | 11,800.00 | 11,800.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 | |
| 268 | 31-0151-0001 | | | | | 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 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,527.50 | 1,527.50 | 1,527.50 | 0.00 | 23,472.50 | 0.00 | 0.00 | |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 | |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 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 | 6,768.60 | 5,000.00 | 11,768.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.60 | 0.00 | 0.00 | |
| 300 | | | | | | | 0.00 | 26,400.00 | 26,400.00 | | | | | | | | | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 003GERENCIA MUNICIPAL | | | | | | | 440,100.00 | -408,798.06 | 31,301.94 | 0.00 | 0.00 | 0.00 | 0.00 | | 31,301.94 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 440,100.00 | -408,798.06 | 31,301.94 | 0.00 | 0.00 | 0.00 | 0.00 | | 31,301.94 | 0.00 | 0.00 | |
| 000 | | | | | | | 432,100.00 | -400,909.06 | 31,190.94 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 307,800.00 | -294,975.00 | 12,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,825.00 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | -2,300.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 33,000.00 | -25,967.06 | 7,032.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,032.94 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 31,000.00 | -26,367.00 | 4,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,633.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 25,650.00 | -25,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,650.00 | -25,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 8,000.00 | -7,889.00 | 111.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 8,000.00 | -7,889.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 | 0.00 | |
| 004SECRETARIA MUNICIPAL | | | | | | | 869,460.00 | -16,859.55 | 852,600.45 | 0.00 | 76,349.80 | 76,349.80 | 76,349.80 | | 776,250.65 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 869,460.00 | -16,859.55 | 852,600.45 | 0.00 | 76,349.80 | 76,349.80 | 76,349.80 | | 776,250.65 | 0.00 | 0.00 | |
| 000 | | | | | | | 729,460.00 | -50,289.55 | 679,170.45 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 256,800.00 | 0.00 | 256,800.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 | 217,800.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 256,800.00 | -44,775.00 | 212,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,025.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 22,250.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 | | | | | | | | | | | | | | | | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 54,900.00 | 0.00 | 54,900.00 | 0.00 | 4,161.30 | 4,161.30 | 4,161.30 | 0.00 | 50,738.70 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 51,360.00 | 0.00 | 51,360.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00 | 47,460.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 42,800.00 | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 42,800.00 | -5,514.55 | 37,285.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,285.45 | 0.00 | 0.00 |
| | | | | | | 100 | 50,000.00 | 0.00 | 50,000.00 | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 402.50 | 402.50 | 402.50 | 0.00 | 4,597.50 | 0.00 | 0.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO 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 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 425.00 | 425.00 | 425.00 | 0.00 | 9,575.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 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 |
| | | | | | | 200 | 90,000.00 | 33,430.00 | 123,430.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,625.00 | 11,625.00 | 11,625.00 | 0.00 | 13,375.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLADORES | 0.00 | 13,367.00 | 13,367.00 | 0.00 | 345.00 | 345.00 | 345.00 | 0.00 | 13,022.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLADORES | 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 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 25,000.00 | 20,063.00 | 45,063.00 | 0.00 | 14,091.00 | 14,091.00 | 14,091.00 | 0.00 | 30,972.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 0.00 | 14,350.00 | 0.00 | 0.00 |
| | | | | | | 005DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA INTEGRADA MUNICIPAL | 696,300.00 | 54,625.00 | 750,925.00 | -100.00 | 52,439.39 | 52,439.39 | 52,439.39 | | 698,385.61 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 696,300.00 | 54,625.00 | 750,925.00 | -100.00 | 52,439.39 | 52,439.39 | 52,439.39 | | 698,385.61 | 0.00 | 0.00 |
| | | | | | | 000 | 621,300.00 | 60,375.00 | 681,675.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 221,700.00 | 54,625.00 | 276,325.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 265,325.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 221,700.00 | 0.00 | 221,700.00 | 0.00 | 30,700.00 | 30,700.00 | 30,700.00 | 0.00 | 191,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 5,750.00 | 17,750.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 16,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 47,500.00 | 0.00 | 47,500.00 | 0.00 | 4,449.39 | 4,449.39 | 4,449.39 | 0.00 | 43,050.61 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 44,500.00 | 1,132.50 | 45,632.50 | 0.00 | 4,170.00 | 4,170.00 | 4,170.00 | 0.00 | 41,462.50 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 36,950.00 | -1,132.50 | 35,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,817.50 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 36,950.00 | 0.00 | 36,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,950.00 | 0.00 | 0.00 |
| | | | | | | 100 | 65,000.00 | -5,750.00 | 59,250.00 | | | | | | | | |
| 114 | 31-0151-0001 | | | | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | -5,750.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,250.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 9,580.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 25,000.00 | 0.00 | 25,000.00 | -100.00 | 200.00 | 200.00 | 200.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 | | | | | | | | | | | | | | | | | | | |
| 200 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | 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 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 | |
| 006DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN | | | | | | | 1,102,480.00 | 592,964.02 | 1,695,444.02 | -1,515.00 | 85,982.09 | 85,982.09 | 85,982.09 | | 1,607,946.93 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 1,102,480.00 | 592,964.02 | 1,695,444.02 | -1,515.00 | 85,982.09 | 85,982.09 | 85,982.09 | | 1,607,946.93 | 0.00 | 0.00 | | |
| 000 | | | | | | | 438,480.00 | 53,120.00 | 491,600.00 | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 155,220.00 | 17,120.00 | 172,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 172,340.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 155,220.00 | 0.00 | 155,220.00 | 0.00 | 27,700.00 | 27,700.00 | 27,700.00 | 0.00 | | 127,520.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | 11,000.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 33,200.00 | 0.00 | 33,200.00 | 0.00 | 2,955.59 | 2,955.59 | 2,955.59 | 0.00 | | 30,244.41 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 31,100.00 | 0.00 | 31,100.00 | 0.00 | 2,770.00 | 2,770.00 | 2,770.00 | 0.00 | | 28,330.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 25,870.00 | 0.00 | 25,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,870.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,870.00 | 0.00 | 25,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,870.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 554,000.00 | 456,121.50 | 1,010,121.50 | | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | -285.00 | 1,597.50 | 1,597.50 | 1,597.50 | 0.00 | | 8,117.50 | 0.00 | 0.00 | |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 90,000.00 | -36,000.00 | 54,000.00 | 0.00 | 16,855.00 | 16,855.00 | 16,855.00 | 0.00 | | 37,145.00 | 0.00 | 0.00 | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 324,000.00 | 0.00 | 0.00 | |
| 181 | 32-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 377,121.50 | 377,121.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 377,121.50 | 0.00 | 0.00 | |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y DISEÑO | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | | 108,000.00 | 0.00 | 0.00 | |
| 189 | 32-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | | 105,000.00 | 0.00 | 0.00 | |
| 195 | 21-0101-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 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 | | | | | | | 110,000.00 | 78,767.52 | 188,767.52 | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 810.00 | 810.00 | 810.00 | 0.00 | | 19,190.00 | 0.00 | 0.00 | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | -1,230.00 | 2,894.00 | 2,894.00 | 2,894.00 | 0.00 | | 10,876.00 | 0.00 | 0.00 | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUELO | 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 | |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 | |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 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 | |
| 281 | 32-0101-0003 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 | |
| 284 | 32-0101-0003 | | | | | ESTRUCTURAS METÁLICAS | 0.00 | 18,767.52 | 18,767.52 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | | 17,367.52 | 0.00 | 0.00 | |
| 286 | 31-0151-0001 | | | | | ACABADOS Y HERRAMIENTAS MENORES | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 | | | | | | | | | | | | | | | | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 300 | 0.00 | 4,955.00 | 4,955.00 | | | | | | | | |
| 324 | 21-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURA Y RECREATIVOS | 0.00 | 4,955.00 | 4,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955.00 | 0.00 | 0.00 |
| | | | | | | 007DIRECCIÓN DE RECURSOS HUMANOS | 101,750.00 | 0.00 | 101,750.00 | -204.00 | 7,408.84 | 7,408.84 | 7,408.84 | | 94,137.16 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 101,750.00 | 0.00 | 101,750.00 | -204.00 | 7,408.84 | 7,408.84 | 7,408.84 | | 94,137.16 | 0.00 | 0.00 |
| | | | | | | 000 | 88,750.00 | 0.00 | 88,750.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 57,200.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 554.84 | 554.84 | 554.84 | 0.00 | 6,145.16 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 5,730.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 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 | -204.00 | 884.00 | 884.00 | 884.00 | 0.00 | 1,912.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 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 |
| | | | | | | 008DIRECCIÓN MUNICIPAL DE LA MUJER | 97,210.00 | 6,500.00 | 103,710.00 | -2,070.00 | 8,018.14 | 8,018.14 | 8,018.14 | | 93,621.86 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 97,210.00 | 6,500.00 | 103,710.00 | -2,070.00 | 8,018.14 | 8,018.14 | 8,018.14 | | 93,621.86 | 0.00 | 0.00 |
| | | | | | | 000 | 77,210.00 | 0.00 | 77,210.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 49,800.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 5,810.00 | 0.00 | 5,810.00 | 0.00 | 448.14 | 448.14 | 448.14 | 0.00 | 5,361.86 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 4,980.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| | | | | | | 100 | 5,000.00 | 2,300.00 | 7,300.00 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 4,825.00 | 0.00 | 0.00 |
| 187 | 21-0101-0001 | | | | | SERVICIOS POR ACTUACIONES DEPORTIVAS Y RECREATIVAS | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| | | | | | | 200 | 15,000.00 | 4,200.00 | 19,200.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | -1,560.00 | 2,015.00 | 2,015.00 | 2,015.00 | 0.00 | 11,425.00 | 0.00 | 0.00 |
| 296 | 21-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 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 | 0.00 | 4,200.00 | 4,200.00 | -510.00 | 510.00 | 510.00 | 510.00 | 0.00 | 3,180.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | |
| 009OFICINA MUNICIPAL DE LA JUVENTUD Y APOYO A LA NIÑEZ Y ADOLESCENCIA | | | | | | | 177,300.00 | 157.06 | 177,457.06 | -400.00 | 4,873.45 | 4,873.45 | 4,873.45 | | 172,183.61 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 177,300.00 | 157.06 | 177,457.06 | -400.00 | 4,873.45 | 4,873.45 | 4,873.45 | | 172,183.61 | 0.00 | 0.00 |
| 000 | | | | | | | 67,300.00 | 0.00 | 67,300.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 46,800.00 | 0.00 | 46,800.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 43,300.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 373.45 | 373.45 | 373.45 | 0.00 | 4,626.55 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 4,350.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 100 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 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 |
| 200 | | | | | | | 15,000.00 | 157.06 | 15,157.06 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | -400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 211 | 71-2101-0013 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 157.06 | 157.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.06 | 0.00 | 0.00 |
| 400 | | | | | | | 90,000.00 | 0.00 | 90,000.00 | | | | | | | | |
| 416 | 31-0151-0001 | | | | | BECAS DE ESTUDIO EN EL INTERIOR | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 010OFICINA DE ACCESO A LA INFORMACIÓN PÚBLICA | | | | | | | 87,080.00 | 31,677.98 | 118,757.98 | 0.00 | 8,028.50 | 8,028.50 | 8,028.50 | | 110,729.48 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 87,080.00 | 31,677.98 | 118,757.98 | 0.00 | 8,028.50 | 8,028.50 | 8,028.50 | | 110,729.48 | 0.00 | 0.00 |
| 000 | | | | | | | 59,080.00 | 21,677.98 | 80,757.98 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 40,800.00 | 18,400.00 | 59,200.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 54,200.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,400.00 | 1,937.98 | 6,337.98 | 0.00 | 533.50 | 533.50 | 533.50 | 0.00 | 5,804.48 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,080.00 | 1,340.00 | 5,420.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 4,920.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| 100 | | | | | | | 28,000.00 | 0.00 | 28,000.00 | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 245.00 | 245.00 | 245.00 | 0.00 | 4,755.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 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 |
| 300 | | | | | | | 0.00 | 10,000.00 | 10,000.00 | | | | | | | | |
| 326 | 21-0101-0001 | | | | | EQUIPO PARA COMUNICACIONES | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 OFICINA MUNICIPAL DE RECURSOS NATURALES Y AMBIENTE | | | | | | | 186,100.00 | 760,085.67 | 946,185.67 | -1,484.00 | 23,983.10 | 23,983.10 | 23,983.10 | | 920,718.57 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 186,100.00 | 760,085.67 | 946,185.67 | -1,484.00 | 23,983.10 | 23,983.10 | 23,983.10 | | 920,718.57 | 0.00 | 0.00 |
| 000 | | | | | | | 156,100.00 | 48,439.55 | 204,539.55 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 109,200.00 | 40,300.00 | 149,500.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 136,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 2,625.00 | 8,625.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 7,875.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 11,700.00 | 2,864.55 | 14,564.55 | 0.00 | 1,387.10 | 1,387.10 | 1,387.10 | 0.00 | 13,177.45 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,000.00 | 2,650.00 | 13,650.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 12,350.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 0.00 |
| 100 | | | | | | | 5,000.00 | 45,768.10 | 50,768.10 | | | | | | | | |
| 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 |
| 142 | 32-0101-0012 | | | | | FLETES | 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 |
| 162 | 32-0101-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 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 |
| 165 | 32-0101-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 5,768.10 | 5,768.10 | -430.00 | 430.00 | 430.00 | 430.00 | 0.00 | 4,908.10 | 0.00 | 0.00 |
| 168 | 32-0101-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE 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 |
| 189 | 32-0101-0012 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 199 | 32-0101-0012 | | | | | OTROS SERVICIOS | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 25,000.00 | 129,977.85 | 154,977.85 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 15,000.00 | 15,000.00 | -1,054.00 | 6,960.00 | 6,960.00 | 6,960.00 | 0.00 | 6,986.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 156.00 | 156.00 | 156.00 | 0.00 | 9,844.00 | 0.00 | 0.00 |
| 214 | 32-0101-0012 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CONCHAS Y SUS ABONOS Y FERTILIZANTES | 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 |
| 263 | 32-0101-0012 | | | | | ABONOS Y FERTILIZANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 264 | 32-0101-0012 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 268 | 32-0101-0012 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 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 |
| 286 | 32-0101-0012 | | | | | HERRAMIENTAS MENORES | 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 |
| 299 | 31-0101-0009 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 24,977.85 | 24,977.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,977.85 | 0.00 | 0.00 |
| 400 | | | | | | | 0.00 | 535,900.17 | 535,900.17 | | | | | | | | |
| 419 | 31-0101-0009 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 168,316.15 | 168,316.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,316.15 | 0.00 | 0.00 |
| 419 | 32-0101-0012 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 1,359.02 | 1,359.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.02 | 0.00 | 0.00 |
| 435 | 31-0101-0009 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 366,225.00 | 366,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,225.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 | | | | | | | | | | | | | | | | | | | |
| 012JUZGADO DE ASUNTOS | | | | | | | 169,600.00 | -8,677.98 | 160,922.02 | 0.00 | 8,696.90 | 8,696.90 | 8,696.90 | | 152,225.12 | 0.00 | 0.00 | | |
| MUNICIPALES | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 169,600.00 | -8,677.98 | 160,922.02 | 0.00 | 8,696.90 | 8,696.90 | 8,696.90 | | 152,225.12 | 0.00 | 0.00 | | |
| 000 | | | | | | | 169,600.00 | -21,677.98 | 147,922.02 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 121,200.00 | -21,677.98 | 99,522.02 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 92,522.02 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 746.90 | 746.90 | 746.90 | 0.00 | 12,253.10 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 0.00 | 13,000.00 | 13,000.00 | | | | | | | | | | |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 | | |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 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 | | |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 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 | | |
| 013OFICINA DE SERVICIOS PÚBLICOS MUNICIPALES | | | | | | | 72,220.00 | 0.00 | 72,220.00 | 0.00 | 7,103.45 | 7,103.45 | 7,103.45 | | 65,116.55 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 72,220.00 | 0.00 | 72,220.00 | 0.00 | 7,103.45 | 7,103.45 | 7,103.45 | | 65,116.55 | 0.00 | 0.00 | | |
| 000 | | | | | | | 72,220.00 | -7,480.00 | 64,740.00 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 50,400.00 | -7,480.00 | 42,920.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 39,420.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,380.00 | 0.00 | 5,380.00 | 0.00 | 373.45 | 373.45 | 373.45 | 0.00 | 5,006.55 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,040.00 | 0.00 | 5,040.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 4,690.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 0.00 | 4,850.00 | 4,850.00 | | | | | | | | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 0.00 | 4,210.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | 0.00 | 2,630.00 | 2,630.00 | | | | | | | | | | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,630.00 | 2,630.00 | 0.00 | 2,630.00 | 2,630.00 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 014OFICINA MUNICIPAL DE APOYO A LAS PERSONAS CON DISCAPACIDADES ESPECIALES | | | | | | | 65,740.00 | 5,850.00 | 71,590.00 | 0.00 | 4,630.95 | 4,630.95 | 4,630.95 | | 66,959.05 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 57,960.00 | -55,000.00 | 2,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,960.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL 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 |
| 022 | 31-0151-0001 | | | | | 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 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 68,850.00 | 68,850.00 | 0.00 | 7,650.00 | 7,650.00 | 7,650.00 | 0.00 | 61,200.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,185.00 | 0.00 | 6,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,185.00 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,830.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,830.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.00 | 0.00 |
| | | | | | | 200 | 60,000.00 | -13,850.00 | 46,150.00 | | | | | | | | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 25,000.00 | -13,850.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 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 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 017CONSERJE MUNICIPAL, TREN DE ASEO Y ENCARGADO DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | 573,790.00 | -50,000.00 | 523,790.00 | 0.00 | 26,478.69 | 26,478.69 | 26,478.69 | | 497,311.31 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 573,790.00 | -50,000.00 | 523,790.00 | 0.00 | 26,478.69 | 26,478.69 | 26,478.69 | | 497,311.31 | 0.00 | 0.00 |
| | | | | | | 000 | 488,790.00 | -50,000.00 | 438,790.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 169,200.00 | -50,000.00 | 119,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,200.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 169,200.00 | 0.00 | 169,200.00 | 0.00 | 20,700.00 | 20,700.00 | 20,700.00 | 0.00 | 148,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 36,150.00 | 0.00 | 36,150.00 | 0.00 | 2,208.69 | 2,208.69 | 2,208.69 | 0.00 | 33,941.31 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 33,840.00 | 0.00 | 33,840.00 | 0.00 | 2,070.00 | 2,070.00 | 2,070.00 | 0.00 | 31,770.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 | 0.00 |
| | | | | | | 200 | 85,000.00 | 0.00 | 85,000.00 | | | | | | | | |
| 224 | 31-0151-0001 | | | | | PÓMEZ, CAL Y YESO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 10,000.00 | -9,169.48 | 830.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.52 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LABORATORIO Y DE USO PERSONAL | 0.00 | 9,169.48 | 9,169.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,169.48 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LABORATORIO Y DE USO PERSONAL | 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 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | |
| 018PILOTO MUNICIPAL Y | | | | | | | 231,500.00 | -11,250.00 | 220,250.00 | 0.00 | 16,557.77 | 16,557.77 | 16,557.77 | | 203,692.23 | 0.00 | 0.00 |
| PILOTOS DE AMBULANCIA | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 231,500.00 | -11,250.00 | 220,250.00 | 0.00 | 16,557.77 | 16,557.77 | 16,557.77 | | 203,692.23 | 0.00 | 0.00 |
| 000 | | | | | | | 231,500.00 | -11,250.00 | 220,250.00 | | | | | | | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 54,000.00 | -11,250.00 | 42,750.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 39,250.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 022 | 21-0101-0001 | | PERSONAL POR CONTRATO | | | 108,000.00 | 2,554.84 | 110,554.84 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 100,954.84 | 0.00 | 0.00 | |
| 027 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 1,397.77 | 1,397.77 | 1,397.77 | 0.00 | 15,902.23 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 1,310.00 | 1,310.00 | 1,310.00 | 0.00 | 14,890.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 13,500.00 | -2,554.84 | 10,945.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,945.16 | 0.00 | 0.00 | |
| 019CEMENTERIO MUNICIPAL | | | | | | | 73,050.00 | 0.00 | 73,050.00 | 0.00 | 4,835.46 | 4,835.46 | 4,835.46 | | 68,214.54 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 73,050.00 | 0.00 | 73,050.00 | 0.00 | 4,835.46 | 4,835.46 | 4,835.46 | | 68,214.54 | 0.00 | 0.00 |
| 000 | | | | | | | 73,050.00 | 0.00 | 73,050.00 | | | | | | | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 47,200.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | 5,450.00 | 0.00 | 5,450.00 | 0.00 | 405.46 | 405.46 | 405.46 | 0.00 | 5,044.54 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 4,720.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| 020POLICIAS, COBRADORES | | | | | | | 773,840.00 | 0.00 | 773,840.00 | 0.00 | 58,810.16 | 58,810.16 | 58,810.16 | | 715,029.84 | 0.00 | 0.00 |
| AMBULANTES Y | | | | | | | | | | | | | | | | | |
| COMISARIOS | | | | | | | | | | | | | | | | | |
| MUNICIPALES | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 773,840.00 | 0.00 | 773,840.00 | 0.00 | 58,810.16 | 58,810.16 | 58,810.16 | | 715,029.84 | 0.00 | 0.00 |
| 000 | | | | | | | 773,840.00 | -1,315.07 | 772,524.93 | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | 269,700.00 | 10,000.00 | 279,700.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 265,700.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 269,700.00 | 0.00 | 269,700.00 | 0.00 | 32,800.00 | 32,800.00 | 32,800.00 | 0.00 | 236,900.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 30,250.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | APORTE PATRONAL AL IGSS | | | 57,600.00 | 0.00 | 57,600.00 | 0.00 | 4,780.16 | 4,780.16 | 4,780.16 | 0.00 | 52,819.84 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 53,940.00 | 0.00 | 53,940.00 | 0.00 | 4,480.00 | 4,480.00 | 4,480.00 | 0.00 | 49,460.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 44,950.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 44,950.00 | -11,315.07 | 33,634.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,634.93 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 400 | 0.00 | 1,315.07 | 1,315.07 | | | | | | | | | |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 1,315.07 | 1,315.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,315.07 | 0.00 | 0.00 |
| | | | | | | 021SERVICIOS SANITARIOS MUNICIPAL | 202,140.00 | 0.00 | 202,140.00 | 0.00 | 13,058.34 | 13,058.34 | 13,058.34 | | 189,081.66 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 202,140.00 | 0.00 | 202,140.00 | 0.00 | 13,058.34 | 13,058.34 | 13,058.34 | | 189,081.66 | 0.00 | 0.00 | |
| | | | | | | 000 | 177,140.00 | 0.00 | 177,140.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | 0.00 | 112,200.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 13,100.00 | 0.00 | 13,100.00 | 0.00 | 1,088.34 | 1,088.34 | 1,088.34 | 0.00 | 12,011.66 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,240.00 | 0.00 | 12,240.00 | 0.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 11,220.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | | |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y USO PERSONAL | 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 | |
| | | | | | | 022FONTANEROS MUNICIPAL | 192,797.00 | 0.00 | 192,797.00 | 0.00 | 9,670.92 | 9,670.92 | 9,670.92 | | 183,126.08 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 192,797.00 | 0.00 | 192,797.00 | 0.00 | 9,670.92 | 9,670.92 | 9,670.92 | | 183,126.08 | 0.00 | 0.00 | |
| | | | | | | 000 | 132,940.00 | 0.00 | 132,940.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 84,800.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 810.92 | 810.92 | 810.92 | 0.00 | 9,089.08 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 760.00 | 760.00 | 760.00 | 0.00 | 8,480.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 59,857.00 | 0.00 | 59,857.00 | | | | | | | | | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, SINTÉTICOS Y AZÚCAR | 24,857.00 | 0.00 | 24,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,857.00 | 0.00 | 0.00 | |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONSUMIBLES | 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 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 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 | |
| | | | | | | 023OFICINA MUNICIPAL DE DESARROLLO ECONÓMICO LOCAL | 3,178.00 | 0.00 | 3,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,178.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 3,178.00 | 0.00 | 3,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,178.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 1,178.00 | 0.00 | 1,178.00 | | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 1,178.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | | |
| | | 200 | | | | | 2,000.00 | 0.00 | 2,000.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | 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 |
| | | 024 | | | | OFICINA DE LA POLITICA | 6,500.00 | 122,735.00 | 129,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 129,235.00 | 0.00 | 0.00 |
| | | | | | | CULTURAL MUNICIPAL | | | | | | | | | | | | |
| | | 000 | | | | SIN OBRA | 6,500.00 | 122,735.00 | 129,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 129,235.00 | 0.00 | 0.00 |
| | | 100 | | | | | 1,000.00 | 0.00 | 1,000.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 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 | | | | | 5,500.00 | 122,735.00 | 128,235.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA 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 |
| 232 | 21-0101-0001 | | | | | ACABADOS TEXTILES | 0.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,800.00 | 0.00 | 0.00 |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 0.00 | 84,510.00 | 84,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 84,510.00 | 0.00 | 0.00 |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 6,425.00 | 6,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,425.00 | 0.00 | 0.00 |
| 294 | 31-0101-0009 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 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 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| | | 025 | | | | BIBLIOTECA MUNICIPAL | 42,000.00 | 23,889.00 | 65,889.00 | 0.00 | 4,495.67 | 4,495.67 | 4,495.67 | | | 61,393.33 | 0.00 | 0.00 |
| | | 000 | | | | SIN OBRA | 42,000.00 | 23,889.00 | 65,889.00 | 0.00 | 4,495.67 | 4,495.67 | 4,495.67 | | | 61,393.33 | 0.00 | 0.00 |
| | | 000 | | | | | 42,000.00 | 20,000.00 | 62,000.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 13,000.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | | 24,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | | 2,750.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 395.67 | 395.67 | 395.67 | 0.00 | | 3,904.33 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | | 3,650.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,500.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 950.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,500.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,750.00 | 0.00 | 0.00 |
| | | 100 | | | | | 0.00 | 3,889.00 | 3,889.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 3,889.00 | 3,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,889.00 | 0.00 | 0.00 |
| | | 026 | | | | UNIDAD DE ASESORIA | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | | 80,000.00 | 0.00 | 0.00 |
| | | | | | | JURIDICA MUNICIPAL | | | | | | | | | | | | |
| | | 000 | | | | SIN OBRA | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | | 80,000.00 | 0.00 | 0.00 |
| | | 100 | | | | | 120,000.00 | 0.00 | 120,000.00 | | | | | | | | | |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | | 80,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 |
| | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 150,000.00 | 0.00 | 0.00 |
| | | | | | | 027UNIDAD DE AUDITORIA INTERNA MUNICIPAL | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 150,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 180,000.00 | 0.00 | 180,000.00 | | | | | | | | |
| 184 | 31-0151-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| | | | | | | 11PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,000.00 | 0.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,000.00 | 0.00 | 0.00 |
| | | | | | | 001FAMILIAS DE AGRICULTURA FAMILIAR CON NIÑOS MENORES DE DOS AÑOS | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,000.00 | 0.00 | 0.00 |
| | | | | | | 001APOYO ASISTENCIA ALIMENTARIA A NINOS Y NINAS CON DESNUTRICION TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 225,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 300,000.00 | -75,000.00 | 225,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| | | | | | | 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | 6,223,167.51 | 8,264,020.38 | 14,487,187.89 | 0.00 | 31,849.36 | 31,849.36 | 31,849.36 | | 14,455,338.53 | 0.00 | 0.00 |
| | | | | | | 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 16,849.36 | 16,849.36 | 16,849.36 | | 378,150.64 | 0.00 | 0.00 |
| | | | | | | 001FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 16,849.36 | 16,849.36 | 16,849.36 | | 378,150.64 | 0.00 | 0.00 |
| | | | | | | 001CONSERVACION SISTEMA DE AGUA POTABLE EN EL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 16,849.36 | 16,849.36 | 16,849.36 | | 378,150.64 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 16,849.36 | 16,849.36 | 16,849.36 | | 378,150.64 | 0.00 | 0.00 |
| 000 | | | | | | | 0.00 | 107,700.00 | 107,700.00 | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 7,315.32 | 7,315.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,315.32 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 50,684.68 | 50,684.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,684.68 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 379.03 | 379.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.03 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 2,620.97 | 2,620.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.97 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 265.71 | 265.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.71 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 16,734.29 | 16,734.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,734.29 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 249.03 | 249.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.03 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 14,750.97 | 14,750.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.97 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 0.00 | 4,940.41 | 4,940.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.41 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 0.00 | 2,659.59 | 2,659.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659.59 | 0.00 | 0.00 |
| 100 | | | | | | | 50,000.00 | -42,700.00 | 7,300.00 | | | | | | | | |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 50,000.00 | -42,700.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 |
| 200 | | | | | | | 345,000.00 | -65,000.00 | 280,000.00 | | | | | | | | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y CORK | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 50,000.00 | -11,500.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 |
| 262 | 21-0101-0001 | | | | | 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 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 90,000.00 | -32,700.00 | 57,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,300.00 | 0.00 | 0.00 |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONCRETOS | 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 | 21-0101-0001 | | | | | CEMENTO | 90,000.00 | -50,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ACCESORIOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,097.60 | 1,097.60 | 1,097.60 | 0.00 | 102.40 | 0.00 | 0.00 |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 15,751.76 | 15,751.76 | 15,751.76 | 0.00 | 748.24 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | ACABADOS | 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 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 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 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | | | | | | | 5,828,167.51 | 8,264,020.38 | 14,092,187.89 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 14,077,187.89 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | FAMILIAS CON SERVICIOS | | | | | | 180,000.00 | 5,235,993.75 | 5,415,993.75 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 5,400,993.75 | 0.00 | 0.00 |
| | DE RECOLECCION, | | | | | | | | | | | | | | | | |
| | TRATAMIENTO Y | | | | | | | | | | | | | | | | |
| | DISPOSICION FINAL DE | | | | | | | | | | | | | | | | |
| | DESECHOS Y RESIDUOS | | | | | | | | | | | | | | | | |
| | SOLIDOS | | | | | | | | | | | | | | | | |
| 000 | SIN ACTIVIDAD | | | | | | 0.00 | 5,055,993.75 | 5,055,993.75 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,055,993.75 | 0.00 | 0.00 |
| 001 | CONSTRUCCION | | | | | | 0.00 | 5,055,993.75 | 5,055,993.75 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,055,993.75 | 0.00 | 0.00 |
| | INFRAESTRUCTURA | | | | | | | | | | | | | | | | |
| | TRATAMIENTO DE | | | | | | | | | | | | | | | | |
| | DESECHOS SOLIDOS | | | | | | | | | | | | | | | | |
| | CASERIO LA VENTOZA, | | | | | | | | | | | | | | | | |
| | ALDEA EL RANCHO, | | | | | | | | | | | | | | | | |
| | TODOS SANTOS | | | | | | | | | | | | | | | | |
| | CUCHUMATAN, | | | | | | | | | | | | | | | | |
| | HUEHUETENANGO | | | | | | | | | | | | | | | | |
| | 300 | | | | | | 0.00 | 5,055,993.75 | 5,055,993.75 | | | | | | | | |
| 331 | 31-0101-0004 | CONSTRUCCIONES DE BIENES | | | | | 0.00 | 5,055,993.75 | 5,055,993.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,055,993.75 | 0.00 | 0.00 |
| | | NACIONALES DE USO COMÚN | | | | | | | | | | | | | | | |
| 001 | CONSERVACION | | | | | | 180,000.00 | 180,000.00 | 360,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 345,000.00 | 0.00 | 0.00 |
| | INFRAESTRUCTURA | | | | | | | | | | | | | | | | |
| | TRATAMIENTO DE | | | | | | | | | | | | | | | | |
| | DESECHOS SOLIDOS | | | | | | | | | | | | | | | | |
| | CABECERA MUNICIPAL, | | | | | | | | | | | | | | | | |
| | TODOS SANTOS | | | | | | | | | | | | | | | | |
| | CUCHUMATAN, | | | | | | | | | | | | | | | | |
| | HUEHUETENANGO | | | | | | | | | | | | | | | | |
| 000 | SIN OBRA | | | | | | 180,000.00 | 180,000.00 | 360,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 345,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | 180,000.00 | -70,000.00 | 110,000.00 | | | | | | | | |
| 155 | 21-0101-0001 | ARRENDAMIENTO DE MEDIOS DE | | | | | 180,000.00 | -70,000.00 | 110,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| | | TRANSPORTE | | | | | | | | | | | | | | | |
| | 200 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 283 | 21-0101-0001 | PRODUCTOS DE METAL Y SUS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ALICACIONES | | | | | | | | | | | | | | | |
| | 300 | | | | | | 0.00 | 250,000.00 | 250,000.00 | | | | | | | | |
| 325 | 21-0101-0001 | EQUIPO DE TRANSPORTE | | | | | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 |
| 325 | 22-0101-0001 | | | | | EQUIPO DE TRANSPORTE | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| | 002 | | | | | FAMILIAS CON SERVICIOS DE ALCANTARILLADO | 5,648,167.51 | 3,028,026.63 | 8,676,194.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,676,194.14 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 5,198,167.51 | 3,208,026.63 | 8,406,194.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,406,194.14 | 0.00 | 0.00 |
| | 001 | | | | | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 5,198,167.51 | 3,208,026.63 | 8,406,194.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,406,194.14 | 0.00 | 0.00 |
| | 300 | | | | | | 5,198,167.51 | 3,208,026.63 | 8,406,194.14 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 3,517,375.00 | -589,254.00 | 2,928,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,928,121.00 | 0.00 | 0.00 |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,680,792.51 | 0.00 | 1,680,792.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,792.51 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,797,280.63 | 3,797,280.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,797,280.63 | 0.00 | 0.00 |
| | 001 | | | | | CONSERVACION SISTEMA DE ALCANTARILLADO SANITARIO CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 450,000.00 | -180,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 270,000.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 450,000.00 | -180,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 270,000.00 | 0.00 | 0.00 |
| | 100 | | | | | | 260,000.00 | -180,000.00 | 80,000.00 | | | | | | | | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO OTROS SERVICIOS | 180,000.00 | -100,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 | | | | | | 190,000.00 | 0.00 | 190,000.00 | | | | | | | | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS | 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 |
| 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 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 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 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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 |
| | 13 | | | | | PREVENCIÓN DE LA MORTALIDAD | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 01 PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | | | | |
| | | | | | | 001INFRAESTRUCTURA DE SALUD | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | 001APOYO CENTRO COMUNITARIO DE SALUD CON MATERIALES DE CONSTRUCCION, CANTON TUJ XPICHOL ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | 000 SIN OBRA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | 200 | 300,000.00 | 0.00 | 300,000.00 | | | | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y FIBRA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | 002APOYO CENTRO COMUNITARIO DE SALUD CON MATERIALES DE CONSTRUCCION CANTON TUJ CHECH ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | 000 SIN OBRA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | 200 | 300,000.00 | 0.00 | 300,000.00 | | | | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y FIBRA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | | | | |
| 14 | GESTIÓN DE LA EDUCACIÓN | | | | | | 1,036,000.00 | 75,000.00 | 1,111,000.00 | 0.00 | 57,330.00 | 57,330.00 | 57,330.00 | | 1,053,670.00 | 0.00 | 0.00 | | | |
| | LOCAL DE CALIDAD | | | | | | | | | | | | | | | | | | | |
| 01 | COBERTURA DE EDUCACIÓN PRIMARIA | | | | | | 596,000.00 | 50,000.00 | 646,000.00 | 0.00 | 24,570.00 | 24,570.00 | 24,570.00 | | 621,430.00 | 0.00 | 0.00 | | | |
| 001 | ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | 596,000.00 | 50,000.00 | 646,000.00 | 0.00 | 24,570.00 | 24,570.00 | 24,570.00 | | 621,430.00 | 0.00 | 0.00 | | | |
| 001 | APOYO ESCUELA PRIMARIA CON MATERIALES DE CONSTRUCCION ALDEA CHEMAL II TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | | | |
| | 000 SIN OBRA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | | | |
| | 200 | | | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | | | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 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 | | | |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y VIDEOS | 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 | | | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 | | | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALERGIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 002 | APOYO A LA EDUCACION PRIMARIA, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 396,000.00 | 50,000.00 | 446,000.00 | 0.00 | 24,570.00 | 24,570.00 | 24,570.00 | | 421,430.00 | 0.00 | 0.00 | | | |
| | 000 SIN OBRA | | | | | | 396,000.00 | 50,000.00 | 446,000.00 | 0.00 | 24,570.00 | 24,570.00 | 24,570.00 | | 421,430.00 | 0.00 | 0.00 | | | |
| | 000 | | | | | | 396,000.00 | 0.00 | 396,000.00 | | | | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 24,570.00 | 24,570.00 | 24,570.00 | 0.00 | 371,430.00 | 0.00 | 0.00 | | | |
| | 200 | | | | | | 0.00 | 50,000.00 | 50,000.00 | | | | | | | | | | | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 11,988.23 | 11,988.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,988.23 | 0.00 | 0.00 | | | |
| 274 | 22-0101-0001 | | | | | CEMENTO | 0.00 | 38,011.77 | 38,011.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,011.77 | 0.00 | 0.00 | | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | |
| | | | | | | 02 COBERTURA DE EDUCACIÓN PREPRIMARIA | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 8,190.00 | 8,190.00 | 8,190.00 | | 79,810.00 | 0.00 | 0.00 |
| | | | | | | 001ESTUDIANTES DEL NIVEL PREPRIMARIO ATENDIDOS EN EL SISTEMA ESCOLAR | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 8,190.00 | 8,190.00 | 8,190.00 | | 79,810.00 | 0.00 | 0.00 |
| | | | | | | 001APOYO A LA EDUCACION PREPRIMARIA, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 8,190.00 | 8,190.00 | 8,190.00 | | 79,810.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 8,190.00 | 8,190.00 | 8,190.00 | | 79,810.00 | 0.00 | 0.00 |
| | | | | | | 000 | 88,000.00 | 0.00 | 88,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 8,190.00 | 8,190.00 | 8,190.00 | 0.00 | 79,810.00 | 0.00 | 0.00 |
| | | | | | | 03 COBERTURA DE EDUCACIÓN BÁSICA | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 207,715.00 | 0.00 | 0.00 |
| | | | | | | 001ESTUDIANTES DEL CICLO BASICO ATENDIDOS EN EL SISTEMA ESCOLAR | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 207,715.00 | 0.00 | 0.00 |
| | | | | | | 001APOYO A LA EDUCACION BASICA, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 207,715.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 207,715.00 | 0.00 | 0.00 |
| | | | | | | 000 | 220,000.00 | 0.00 | 220,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 0.00 | 207,715.00 | 0.00 | 0.00 |
| | | | | | | 04 COBERTURA DE EDUCACIÓN DIVERSIFICADA | 132,000.00 | 25,000.00 | 157,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 144,715.00 | 0.00 | 0.00 |
| | | | | | | 001ESTUDIANTES DEL CICLO DIVERSIFICADO ATENDIDOS EN EL SISTEMA ESCOLAR | 132,000.00 | 25,000.00 | 157,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 144,715.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | APOYO A LA EDUCACION CICLO DEVERSIFICADO, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 132,000.00 | 25,000.00 | 157,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 144,715.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 132,000.00 | 25,000.00 | 157,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | | 144,715.00 | 0.00 | 0.00 |
| | 000 | | | | | | 132,000.00 | 0.00 | 132,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 0.00 | 119,715.00 | 0.00 | 0.00 |
| | 300 | | | | | | 0.00 | 25,000.00 | 25,000.00 | | | | | | | | |
| 328 | 22-0101-0001 | | | | | 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 |
| 17 | | | | | | SEGURIDAD INTEGRAL | 2,836,000.00 | 795,000.00 | 3,631,000.00 | 0.00 | 60,227.23 | 60,227.23 | 60,227.23 | | 3,570,772.77 | 0.00 | 0.00 |
| | 01 | | | | | PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | 2,836,000.00 | 795,000.00 | 3,631,000.00 | 0.00 | 60,227.23 | 60,227.23 | 60,227.23 | | 3,570,772.77 | 0.00 | 0.00 |
| | 001 | | | | | JOVENES CON PARTICIPACION EN ACTIVIDADES DE PREVENCION DE LA VIOLENCIA | 1,800,000.00 | 795,000.00 | 2,595,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,595,000.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 1,800,000.00 | 795,000.00 | 2,595,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,595,000.00 | 0.00 | 0.00 |
| | 001 | | | | | CONSTRUCCION SALON DE USOS MULTIPLES CANTON TZIMACHIT ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 |
| | 300 | | | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | |
| | | | | | 001CONSERVACION RED DE ALUMBRADO PUBLICO DEL MUNICIPIO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 1,036,000.00 | 0.00 | 1,036,000.00 | 0.00 | 60,227.23 | 60,227.23 | 60,227.23 | | 975,772.77 | 0.00 | 0.00 |
| | | | | | 000 SIN OBRA | 1,036,000.00 | 0.00 | 1,036,000.00 | 0.00 | 60,227.23 | 60,227.23 | 60,227.23 | | 975,772.77 | 0.00 | 0.00 |
| | | | | | 100 | 756,000.00 | 0.00 | 756,000.00 | | | | | | | | |
| 111 | 21-0101-0001 | | | | ENERGÍA ELÉCTRICA | 756,000.00 | 0.00 | 756,000.00 | 0.00 | 60,227.23 | 60,227.23 | 60,227.23 | 0.00 | 695,772.77 | 0.00 | 0.00 |
| | | | | | 200 | 280,000.00 | 0.00 | 280,000.00 | | | | | | | | |
| 297 | 21-0101-0001 | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | 6,040,963.89 | 277,976.58 | 6,318,940.47 | 0.00 | 105,697.16 | 105,697.16 | 105,697.16 | | 6,213,243.31 | 0.00 | 0.00 |
| | | | | | 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | 5,340,963.89 | -72,023.42 | 5,268,940.47 | 0.00 | 105,697.16 | 105,697.16 | 105,697.16 | | 5,163,243.31 | 0.00 | 0.00 |
| | | | | | 001AREAS DE ESPACIO PUBLICO GESTIONADAS | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,100,000.00 | 0.00 | 0.00 |
| | | | | | 000SIN ACTIVIDAD | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,100,000.00 | 0.00 | 0.00 |
| | | | | | 001 MEJORAMIENTO CAMINO RURAL CASERIO VILLA ALICIA TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 850,000.00 | 0.00 | 0.00 |
| | | | | | 300 | 850,000.00 | 0.00 | 850,000.00 | | | | | | | | |
| 331 | 22-0101-0001 | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | | | | | | | | | | | | | | | | | | |
| | 002 | MEJORAMIENTO CARRETERAS DE TERRACERIA CONSTRUCCION DE TRANSVERSALES ALDEA CHIABAL HACIA ALDEA CHALHUITZ TODOS SANTOS CUCHUMATAN, 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 | 22-0101-0001 | CONSTRUCCIONES DE BIENES 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 | |
| 331 | 29-0101-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | |
| | 003 | MEJORAMIENTO CAMINO RURAL ALDEA SAN MARTIN CUCHUMATAN, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200,000.00 | 0.00 | 0.00 | |
| | | 300 | | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | |
| 331 | 29-0101-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | |
| | 002 | AREAS CON ORDENAMIENTO VIAL | | | | | 2,240,963.89 | -72,023.42 | 2,168,940.47 | 0.00 | 105,697.16 | 105,697.16 | 105,697.16 | | 2,063,243.31 | 0.00 | 0.00 | |
| | 000 | SIN ACTIVIDAD | | | | | 1,200,000.00 | -1,039,954.60 | 160,045.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 160,045.40 | 0.00 | 0.00 | |
| | 001 | MEJORAMIENTO CAMINO RURAL CANTON SACLAGUA CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 | 600,000.00 | -600,000.00 | 0.00 | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL | | | | | | | | | | | | |
| | | | | | | CANTON SAFLAGUA | | | | | | | | | | | | |
| | | | | | | CABECERA MUNICIPAL | | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 600,000.00 | -600,000.00 | 0.00 | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 003 MEJORAMIENTO | 0.00 | 160,045.40 | 160,045.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 160,045.40 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL | | | | | | | | | | | | |
| | | | | | | CANTON PRIMER | | | | | | | | | | | | |
| | | | | | | PUENTE ALDEA EL | | | | | | | | | | | | |
| | | | | | | RANCHO, TODOS | | | | | | | | | | | | |
| | | | | | | SANTOS | | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 160,045.40 | 160,045.40 | | | | | | | | | |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 128,036.32 | 128,036.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 128,036.32 | 0.00 | 0.00 |
| 331 | 32-0151-0001 | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 32,009.08 | 32,009.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 32,009.08 | 0.00 | 0.00 |
| | | | | | | 001CONSERVACION CALLE (S) | 1,040,963.89 | 967,931.18 | 2,008,895.07 | 0.00 | 105,697.16 | 105,697.16 | 105,697.16 | | 1,903,197.91 | 0.00 | 0.00 | |
| | | | | | | DE LA RED VIAL DEL | | | | | | | | | | | | |
| | | | | | | MUNICIPIO, TODOS | | | | | | | | | | | | |
| | | | | | | SANTOS CUCHUMATAN, | | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 1,040,963.89 | 967,931.18 | 2,008,895.07 | 0.00 | 105,697.16 | 105,697.16 | 105,697.16 | | 1,903,197.91 | 0.00 | 0.00 | |
| | | | | | | 000 | 256,210.00 | -60,000.00 | 196,210.00 | | | | | | | | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 14,125.00 | 14,125.00 | 14,125.00 | 0.00 | | 105,875.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 | | | | | | | | | | | | | | | | | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL JORNALES | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| 031 | 22-0101-0001 | | | | | JORNALES | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 033 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL APORTE PATRONAL AL IGSS | 9,000.00 | -9,000.00 | 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 | 19,210.00 | 0.00 | 19,210.00 | 0.00 | 512.16 | 512.16 | 512.16 | 0.00 | 18,697.84 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0.00 | 17,520.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| | | | | | | 100 | 210,546.40 | 0.00 | 210,546.40 | | | | | | | | |
| 173 | 29-0101-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 210,546.40 | 0.00 | 210,546.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,546.40 | 0.00 | 0.00 |
| | | | | | | 200 | 574,207.49 | 1,027,931.18 | 1,602,138.67 | | | | | | | | |
| 214 | 32-0101-0015 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |
| 223 | 32-0101-0014 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 266,385.53 | 266,385.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,385.53 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 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 |
| 268 | 32-0101-0015 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 180,250.00 | 180,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,250.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 34,300.00 | 34,300.00 | 34,300.00 | 0.00 | 145,700.00 | 0.00 | 0.00 |
| 274 | 32-0101-0014 | | | | | CEMENTO | 0.00 | 299,970.00 | 299,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,970.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y SUS | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 22,530.00 | 22,530.00 | 22,530.00 | 0.00 | 67,470.00 | 0.00 | 0.00 |
| 281 | 32-0101-0015 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 266,325.65 | 266,325.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,325.65 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALERACIONES | 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 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 49,207.49 | -19,000.00 | 30,207.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,207.49 | 0.00 | 0.00 |
| | | | | | | 02 MEJORA DE LA GESTIÓN MUNICIPAL | 700,000.00 | 350,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,050,000.00 | 0.00 | 0.00 |
| | | | | | | 001 CALIDAD EN LOS SERVICIOS MUNICIPALES | 700,000.00 | 100,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | 700,000.00 | 100,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| | 002 | | | | | MEJORAMIENTO | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| | | | | | | CAMINO RURAL | | | | | | | | | | | |
| | | | | | | CASERIO CHIPOCLAJ, | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 600,000.00 | 600,000.00 | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| | 001 | | | | | CONSERVACION | 3,492,797.40 | 649,991.74 | 4,142,789.14 | 0.00 | 688,701.08 | 688,701.08 | 688,701.08 | 0.00 | 3,454,088.06 | 0.00 | 0.00 |
| | | | | | | CARRETERAS DE | | | | | | | | | | | |
| | | | | | | TERRACERIA DEL | | | | | | | | | | | |
| | | | | | | MUNICIPIO DE TODOS | | | | | | | | | | | |
| | | | | | | SANTOS CUHCUMATAN | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 3,492,797.40 | 649,991.74 | 4,142,789.14 | 0.00 | 688,701.08 | 688,701.08 | 688,701.08 | 0.00 | 3,454,088.06 | 0.00 | 0.00 |
| | | | | | | 000 | 923,880.00 | 89,000.00 | 1,012,880.00 | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 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 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 652,800.00 | 41,600.00 | 694,400.00 | 0.00 | 66,900.00 | 66,900.00 | 66,900.00 | 0.00 | 627,500.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 27,000.00 | 2,000.00 | 29,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 26,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 70,000.00 | 4,500.00 | 74,500.00 | 0.00 | 6,658.08 | 6,658.08 | 6,658.08 | 0.00 | 67,841.92 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 65,280.00 | 4,100.00 | 69,380.00 | 0.00 | 6,240.00 | 6,240.00 | 6,240.00 | 0.00 | 63,140.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 54,400.00 | 5,200.00 | 59,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,600.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 54,400.00 | 2,600.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 1,229,713.40 | 470,991.74 | 1,700,705.14 | | | | | | | | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE TRANSPORTE | 206,905.40 | -90,000.00 | 116,905.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,905.40 | 0.00 | 0.00 |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 348,192.00 | 348,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,192.00 | 0.00 | 0.00 |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 |
| 155 | 29-0101-0003 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 362,808.00 | 0.00 | 362,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,808.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/08/2024

al: 31/08/2024

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 |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| 167 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE | 0.00 | 60,752.00 | 60,752.00 | 0.00 | 60,752.00 | 60,752.00 | 60,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 109,783.00 | 109,783.00 | 109,783.00 | 0.00 | 70,217.00 | 0.00 | 0.00 |
| 173 | 32-0101-0017 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00 | 51,547.19 | 51,547.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,547.19 | 0.00 | 0.00 |
| 173 | 32-0101-0018 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00 | 41,049.05 | 41,049.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,049.05 | 0.00 | 0.00 |
| 173 | 42-1532-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00 | 8,141.50 | 8,141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,141.50 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 51,310.00 | 51,310.00 | 0.00 | 51,310.00 | 51,310.00 | 51,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,970.00 | 11,970.00 | 11,970.00 | 0.00 | 13,030.00 | 0.00 | 0.00 |
| 199 | 32-0101-0017 | | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 42-1532-0002 | | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 | | | | | | 1,339,204.00 | 90,000.00 | 1,429,204.00 | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 68,800.00 | 68,800.00 | 68,800.00 | 0.00 | 21,200.00 | 0.00 | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS 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 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 24,204.00 | 99,490.91 | 123,694.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,694.91 | 0.00 | 0.00 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 800,000.00 | -99,490.91 | 700,509.09 | 0.00 | 202,098.00 | 202,098.00 | 202,098.00 | 0.00 | 498,411.09 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 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 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 130,000.00 | -20,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 12,741.00 | 12,741.00 | 12,741.00 | 0.00 | 7,259.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 88,699.00 | 88,699.00 | 88,699.00 | 0.00 | 91,301.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y EQUIPOS | 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 |
| | 002MICROS, PEQUEÑAS Y MEDIANAS EMPRESAS BENEFICIADAS CON SERVICIOS DE ASISTENCIA TÉCNICA Y FINANCIERA | | | | | | 250,000.00 | 3,817.25 | 253,817.25 | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 | | 252,367.25 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| 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 |
| 176 | 22-0101-0001 | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS PÚBLICAS | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 25,000.00 | -4,850.00 | 20,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,150.00 | 0.00 | 0.00 |
| | 200 | | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | ALIMENTOS PARA PERSONAS | 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 |
| 233 | 22-0101-0001 | | | | PRENDAS DE VESTIR | 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 |
| 294 | 22-0101-0001 | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| | 99PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 53,000.00 | 0.00 | 0.00 |
| | 01 TRANSFERENCIAS A INSTITUCIONES | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 53,000.00 | 0.00 | 0.00 |
| | 000SIN PROYECTO | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 53,000.00 | 0.00 | 0.00 |
| | 001TRANSFERENCIAS A OTRAS INSTITUCIONES | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 53,000.00 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 53,000.00 | 0.00 | 0.00 |
| | 400 | | | | | 56,000.00 | 0.00 | 56,000.00 | | | | | | | | |
| 431 | 31-0151-0001 | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 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 |
| 435 | 21-0101-0001 | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES EN FINE DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | 30,724,340.00 | 12,503,339.08 | 43,227,679.08 | -10,604.00 | 1,675,979.70 | 1,675,979.70 | 1,675,979.70 | 0.00 | 41,541,095.38 | 0.00 | 0.00 |