



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | 729,014.13 | 10,112,370.33 | 5,739.25 | 965,274.65 | 965,274.65 | 965,274.65 | | 9,141,356.43 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 9,383,356.20 | 729,014.13 | 10,112,370.33 | 5,739.25 | 965,274.65 | 965,274.65 | 965,274.65 | | 9,141,356.43 | 0.00 | 0.00 |
| 000SIN PROYECTO | | | | | | | 9,383,356.20 | 729,014.13 | 10,112,370.33 | 5,739.25 | 965,274.65 | 965,274.65 | 965,274.65 | | 9,141,356.43 | 0.00 | 0.00 |
| 001CONCEJO MUNICIPAL | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | | 1,332,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | | 1,332,000.00 | 0.00 | 0.00 |
| 000 | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | | 1,332,000.00 | 0.00 | 0.00 |
| 062 | 21-0101-0001 | | 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 | |
| 062 | 22-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 64,000.00 | 64,000.00 | 64,000.00 | 0.00 | 188,000.00 | 0.00 | 0.00 | |
| 062 | 31-0151-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 0.00 | 514,000.00 | 0.00 | 0.00 | |
| 002ALCALDIA MUNICIPAL | | | | | | | 1,188,926.20 | 40,840.93 | 1,229,767.13 | 3,328.75 | 178,591.14 | 178,591.14 | 178,591.14 | | 1,047,847.24 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,188,926.20 | 40,840.93 | 1,229,767.13 | 3,328.75 | 178,591.14 | 178,591.14 | 178,591.14 | | 1,047,847.24 | 0.00 | 0.00 |
| 000 | | | | | | | 438,000.00 | 0.00 | 438,000.00 | | | | | | | | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 0.00 | 123,750.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 33,750.00 | 33,750.00 | 33,750.00 | 0.00 | 101,250.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 063 | 31-0151-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 494,157.60 | -15,848.49 | 478,309.11 | | | | | | | | |
| 111 | 21-0101-0001 | | ENERGÍA ELÉCTRICA | | | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 41,862.64 | 41,862.64 | 41,862.64 | 0.00 | 96,137.36 | 0.00 | 0.00 | |
| 111 | 31-0151-0001 | | 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 | |
| 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 | |
| 141 | 31-0151-0001 | | TRANSPORTE DE 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 | |
| 165 | 29-0101-0002 | | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS DE TRANSPORTE | | | 29,757.60 | 0.00 | 29,757.60 | 0.00 | 503.49 | 503.49 | 503.49 | 0.00 | 29,254.11 | 0.00 | 0.00 | |
| 165 | 32-0101-0006 | | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS DE TRANSPORTE | | | 0.00 | 4,151.51 | 4,151.51 | 0.00 | 4,151.51 | 4,151.51 | 4,151.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 191 | 31-0151-0001 | | PRIMAS Y GASTOS DE SEGUROS Y PLANES | | | 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 PROTOCOLO | | | 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 | |
| 200 | | | | | | | 256,768.60 | 36,689.42 | 293,458.02 | | | | | | | | |
| 211 | 21-0101-0001 | | ALIMENTOS PARA PERSONAS | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 4,508.50 | 4,508.50 | 4,508.50 | 0.00 | 70,491.50 | 0.00 | 0.00 | |
| 211 | 32-0101-0004 | | ALIMENTOS PARA PERSONAS | | | 0.00 | 25,000.00 | 25,000.00 | 2,035.75 | 4,455.00 | 4,455.00 | 4,455.00 | 0.00 | 18,509.25 | 0.00 | 0.00 | |
| 233 | 31-0151-0001 | | 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 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | COMBUSTIBLES Y LUBRICANTES | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 39,600.00 | 39,600.00 | 39,600.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

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| 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 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y ÚTILES DE NYLON | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN COMBUSTIBLE | 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 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 6,768.60 | 0.00 | 6,768.60 | 1,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,475.60 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 20,000.00 | 20,000.00 | | | | | | | | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 19,810.00 | 19,810.00 | 19,810.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| | | | | | | 003GERENCIA MUNICIPAL | 440,100.00 | 0.00 | 440,100.00 | 0.00 | 20,063.94 | 20,063.94 | 20,063.94 | | 420,036.06 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 440,100.00 | 0.00 | 440,100.00 | 0.00 | 20,063.94 | 20,063.94 | 20,063.94 | | 420,036.06 | 0.00 | 0.00 |
| | | | | | | 000 | 432,100.00 | 0.00 | 432,100.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 307,800.00 | 0.00 | 307,800.00 | 0.00 | 12,825.00 | 12,825.00 | 12,825.00 | 0.00 | 294,975.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 8,625.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 2,231.44 | 2,231.44 | 2,231.44 | 0.00 | 30,768.56 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 4,632.50 | 4,632.50 | 4,632.50 | 0.00 | 26,367.50 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 25,650.00 | 0.00 | 25,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,650.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,650.00 | 0.00 | 25,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,650.00 | 0.00 | 0.00 |
| | | | | | | 100 | 8,000.00 | 0.00 | 8,000.00 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | | 004SECRETARIA MUNICIPAL | 869,460.00 | 0.00 | 869,460.00 | 0.00 | 108,993.45 | 108,993.45 | 108,993.45 | | 760,466.55 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 869,460.00 | 0.00 | 869,460.00 | 0.00 | 108,993.45 | 108,993.45 | 108,993.45 | | 760,466.55 | 0.00 | 0.00 |
| | | | | | | 000 | 729,460.00 | 0.00 | 729,460.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 256,800.00 | 0.00 | 256,800.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 219,300.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 256,800.00 | 0.00 | 256,800.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 221,800.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 3,125.00 | 3,125.00 | 3,125.00 | 0.00 | 20,875.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 54,900.00 | 0.00 | 54,900.00 | 0.00 | 3,574.45 | 3,574.45 | 3,574.45 | 0.00 | 51,325.55 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 51,360.00 | 0.00 | 51,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,360.00 | 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 | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 50,000.00 | 0.00 | 50,000.00 | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 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 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,295.00 | 3,295.00 | 3,295.00 | 0.00 | 6,705.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 90,000.00 | 0.00 | 90,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,045.00 | 10,045.00 | 10,045.00 | 0.00 | 14,955.00 | 0.00 | 0.00 |



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| 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 | | | | | | | | | | | | | | | | | | | |
| 267 | 31-0151-0001 | | TINTES, PINTURAS Y | | | | 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 | 0.00 | 25,000.00 | 0.00 | 14,929.00 | 14,929.00 | 14,929.00 | 0.00 | 10,071.00 | 0.00 | 0.00 | | |
| 299 | 22-0101-0001 | | OTROS MATERIALES Y | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,525.00 | 1,525.00 | 1,525.00 | 0.00 | 13,475.00 | 0.00 | 0.00 | | |
| 005DIRECCIÓN DE | | | | | | | 696,300.00 | 0.00 | 696,300.00 | 100.00 | 96,903.48 | 96,903.48 | 96,903.48 | | 599,296.52 | 0.00 | 0.00 | | |
| ADMINISTRACIÓN | | | | | | | | | | | | | | | | | | | |
| FINANCIERA INTEGRADA | | | | | | | | | | | | | | | | | | | |
| MUNICIPAL | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 696,300.00 | 0.00 | 696,300.00 | 100.00 | 96,903.48 | 96,903.48 | 96,903.48 | | 599,296.52 | 0.00 | 0.00 | | |
| 000 | | | | | | | 621,300.00 | 0.00 | 621,300.00 | | | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | | 221,700.00 | 0.00 | 221,700.00 | 0.00 | 41,700.00 | 41,700.00 | 41,700.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | | 221,700.00 | 0.00 | 221,700.00 | 0.00 | 39,325.00 | 39,325.00 | 39,325.00 | 0.00 | 182,375.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 9,250.00 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 47,500.00 | 0.00 | 47,500.00 | 0.00 | 4,195.98 | 4,195.98 | 4,195.98 | 0.00 | 43,304.02 | 0.00 | 0.00 | | |
| 055 | 22-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 44,500.00 | 0.00 | 44,500.00 | 0.00 | 3,932.50 | 3,932.50 | 3,932.50 | 0.00 | 40,567.50 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | AGUINALDO | | | | 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 | | |
| 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 | 0.00 | 65,000.00 | | | | | | | | | | |
| 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 | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 133 | 31-0151-0001 | | VIÁTICOS EN EL INTERIOR | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 195 | 31-0151-0001 | | IMPUESTOS, DERECHOS Y TASAS | | | | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,900.00 | 0.00 | 0.00 | | |
| 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 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 006DIRECCIÓN MUNICIPAL DE | | | | | | | 1,102,480.00 | 550,889.02 | 1,653,369.02 | 725.00 | 69,077.87 | 69,077.87 | 69,077.87 | | 1,583,566.15 | 0.00 | 0.00 | | |
| PLANIFICACIÓN | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,102,480.00 | 550,889.02 | 1,653,369.02 | 725.00 | 69,077.87 | 69,077.87 | 69,077.87 | | 1,583,566.15 | 0.00 | 0.00 | | |
| 000 | | | | | | | 438,480.00 | 0.00 | 438,480.00 | | | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | | 155,220.00 | 0.00 | 155,220.00 | 0.00 | 50,560.00 | 50,560.00 | 50,560.00 | 0.00 | 104,660.00 | 0.00 | 0.00 | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | | 155,220.00 | 0.00 | 155,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,220.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 0.00 | 10,375.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 33,200.00 | 0.00 | 33,200.00 | 0.00 | 2,425.82 | 2,425.82 | 2,425.82 | 0.00 | 30,774.18 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 31,100.00 | 0.00 | 31,100.00 | 0.00 | 2,273.50 | 2,273.50 | 2,273.50 | 0.00 | 28,826.50 | 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 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/02/2024

al: 29/02/2024

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 |
| 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 | 492,121.50 | 1,046,121.50 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 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 |
| 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 | 492,121.50 | 492,121.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,121.50 | 0.00 | 0.00 |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,193.55 | 12,193.55 | 12,193.55 | 0.00 | 107,806.45 | 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 | 58,767.52 | 168,767.52 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,275.00 | 0.00 | 0.00 |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, COQUE Y CENizas | 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 ACABADAS | 0.00 | 18,767.52 | 18,767.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,767.52 | 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 |
| 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 |
| | | | | | | 007DIRECCIÓN DE RECURSOS HUMANOS | 101,750.00 | 0.00 | 101,750.00 | 0.00 | 11,420.00 | 11,420.00 | 11,420.00 | | 90,330.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 101,750.00 | 0.00 | 101,750.00 | 0.00 | 11,420.00 | 11,420.00 | 11,420.00 | | 90,330.00 | 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 | 10,400.00 | 10,400.00 | 10,400.00 | 0.00 | 52,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 |
| | | | | | | | 97,210.00 | 0.00 | 97,210.00 | 0.00 | 7,109.07 | 7,109.07 | 7,109.07 | | 90,100.93 | 0.00 | 0.00 |
| | | | | | | 008DIRECCIÓN MUNICIPAL DE LA MUJER | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 97,210.00 | 0.00 | 97,210.00 | 0.00 | 7,109.07 | 7,109.07 | 7,109.07 | | 90,100.93 | 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 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00 | 47,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 2,625.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 5,810.00 | 0.00 | 5,810.00 | 0.00 | 224.07 | 224.07 | 224.07 | 0.00 | 5,585.93 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 210.00 | 210.00 | 210.00 | 0.00 | 5,190.00 | 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 | 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 | 0.00 | 15,000.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| | | | | | | 009OFICINA MUNICIPAL DE LA JUVENTUD Y APOYO A LA NIÑEZ Y ADOLESCENCIA | 177,300.00 | 157.06 | 177,457.06 | 140.00 | 5,986.73 | 5,986.73 | 5,986.73 | | 171,330.33 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 177,300.00 | 157.06 | 177,457.06 | 140.00 | 5,986.73 | 5,986.73 | 5,986.73 | | 171,330.33 | 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 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 41,550.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 2,625.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 186.73 | 186.73 | 186.73 | 0.00 | 4,813.27 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 4,525.00 | 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 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | | | | | | | | | | | | | | | | | |
| 010OFICINA DE ACCESO A LA INFORMACIÓN PÚBLICA | | | | | | | 87,080.00 | 0.00 | 87,080.00 | 766.00 | 11,122.98 | 11,122.98 | 11,122.98 | | 75,191.02 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 87,080.00 | 0.00 | 87,080.00 | 766.00 | 11,122.98 | 11,122.98 | 11,122.98 | | 75,191.02 | 0.00 | 0.00 |
| 000 | | | | | | | 59,080.00 | 0.00 | 59,080.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 40,800.00 | 0.00 | 40,800.00 | 0.00 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 31,600.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 1,002.98 | 1,002.98 | 1,002.98 | 0.00 | 3,397.02 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,080.00 | 0.00 | 4,080.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 3,660.00 | 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 | 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 | 766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.00 | 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 |
| 011OFICINA MUNICIPAL DE RECURSOS NATURALES Y AMBIENTE | | | | | | | 186,100.00 | 137,127.12 | 323,227.12 | 0.00 | 21,968.55 | 21,968.55 | 21,968.55 | | 301,258.57 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 186,100.00 | 137,127.12 | 323,227.12 | 0.00 | 21,968.55 | 21,968.55 | 21,968.55 | | 301,258.57 | 0.00 | 0.00 |
| 000 | | | | | | | 156,100.00 | 0.00 | 156,100.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 109,200.00 | 0.00 | 109,200.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 | 0.00 | 89,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 | 4,875.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 693.55 | 693.55 | 693.55 | 0.00 | 11,006.45 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 0.00 | 10,350.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,768.10 | 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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 25,000.00 | 90,000.00 | 115,000.00 | | | | | | | | |
| 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 33,150.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 2,625.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 186.73 | 186.73 | 186.73 | 0.00 | 3,913.27 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 3,665.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | | | | | | 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 |
| | | | | | | 015OFICINA MUNICIPAL DE AGUA, SANEAMIENTO, SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 75,690.00 | 0.00 | 75,690.00 | 0.00 | 5,986.73 | 5,986.73 | 5,986.73 | | 69,703.27 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 75,690.00 | 0.00 | 75,690.00 | 0.00 | 5,986.73 | 5,986.73 | 5,986.73 | | 69,703.27 | 0.00 | 0.00 |
| | | | | | | 000 | 60,690.00 | 0.00 | 60,690.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 36,750.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 2,625.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,490.00 | 0.00 | 4,490.00 | 0.00 | 186.73 | 186.73 | 186.73 | 0.00 | 4,303.27 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 4,025.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| | | | | | | 100 | 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 | 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 |
| | | | | | | 016OFICINA MUNICIPAL DE ALUMBRADO PÚBLICO | 142,605.00 | 0.00 | 142,605.00 | 0.00 | 3,039.18 | 3,039.18 | 3,039.18 | | 139,565.82 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 142,605.00 | 0.00 | 142,605.00 | 0.00 | 3,039.18 | 3,039.18 | 3,039.18 | | 139,565.82 | 0.00 | 0.00 |
| | | | | | | 000 | 82,605.00 | 0.00 | 82,605.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 57,960.00 | -55,000.00 | 2,960.00 | 0.00 | 2,415.00 | 2,415.00 | 2,415.00 | 0.00 | 545.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 2,875.00 | 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 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,185.00 | 0.00 | 6,185.00 | 0.00 | 257.68 | 257.68 | 257.68 | 0.00 | 5,927.32 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 241.50 | 241.50 | 241.50 | 0.00 | 5,558.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 60,000.00 | | | | | | | | |
| 286 | 31-0151-0001 | | | | | 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 |
| 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 | 0.00 | 573,790.00 | 0.00 | 42,049.29 | 42,049.29 | 42,049.29 | | 531,740.71 | 0.00 | 0.00 |
| | | 000 SIN OBRA | | | | | 573,790.00 | 0.00 | 573,790.00 | 0.00 | 42,049.29 | 42,049.29 | 42,049.29 | | 531,740.71 | 0.00 | 0.00 |
| | | 000 | | | | | 488,790.00 | 0.00 | 488,790.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 169,200.00 | 0.00 | 169,200.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 160,950.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 169,200.00 | 0.00 | 169,200.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 0.00 | 141,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 | 0.00 | 21,375.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 36,150.00 | 0.00 | 36,150.00 | 0.00 | 1,979.29 | 1,979.29 | 1,979.29 | 0.00 | 34,170.71 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 33,840.00 | 0.00 | 33,840.00 | 0.00 | 1,695.00 | 1,695.00 | 1,695.00 | 0.00 | 32,145.00 | 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 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA 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 |
| | | 018PILOTO MUNICIPAL Y PILOTOS DE AMBULANCIA | | | | | 231,500.00 | 0.00 | 231,500.00 | 0.00 | 25,163.87 | 25,163.87 | 25,163.87 | | 206,336.13 | 0.00 | 0.00 |
| | | 000 SIN OBRA | | | | | 231,500.00 | 0.00 | 231,500.00 | 0.00 | 25,163.87 | 25,163.87 | 25,163.87 | | 206,336.13 | 0.00 | 0.00 |
| | | 000 | | | | | 231,500.00 | 0.00 | 231,500.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 46,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 14,554.84 | 14,554.84 | 14,554.84 | 0.00 | 93,445.16 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 758.06 | 758.06 | 758.06 | 0.00 | 5,241.94 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | | | | | | | | | | | | | | | | | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 955.49 | 955.49 | 955.49 | 0.00 | 16,344.51 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 895.48 | 895.48 | 895.48 | 0.00 | 15,304.52 | 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 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | |
| 019CEMENTERIO MUNICIPAL | | | | | | | 73,050.00 | 0.00 | 73,050.00 | 0.00 | 6,467.73 | 6,467.73 | 6,467.73 | | 66,582.27 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 73,050.00 | 0.00 | 73,050.00 | 0.00 | 6,467.73 | 6,467.73 | 6,467.73 | | 66,582.27 | 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 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 45,300.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 2,625.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,450.00 | 0.00 | 5,450.00 | 0.00 | 202.73 | 202.73 | 202.73 | 0.00 | 5,247.27 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 | 4,910.00 | 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 AMBULANTES Y COMISARIOS MUNICIPALES | | | | | | | 773,840.00 | 0.00 | 773,840.00 | 0.00 | 94,392.18 | 94,392.18 | 94,392.18 | | 679,447.82 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 773,840.00 | 0.00 | 773,840.00 | 0.00 | 94,392.18 | 94,392.18 | 94,392.18 | | 679,447.82 | 0.00 | 0.00 | |
| 000 | | | | | | | 773,840.00 | 0.00 | 773,840.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 269,700.00 | 0.00 | 269,700.00 | 0.00 | 28,850.00 | 28,850.00 | 28,850.00 | 0.00 | 240,850.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 269,700.00 | 0.00 | 269,700.00 | 0.00 | 53,350.00 | 53,350.00 | 53,350.00 | 0.00 | 216,350.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 4,875.00 | 4,875.00 | 4,875.00 | 0.00 | 28,125.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 57,600.00 | 0.00 | 57,600.00 | 0.00 | 3,777.18 | 3,777.18 | 3,777.18 | 0.00 | 53,822.82 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 53,940.00 | 0.00 | 53,940.00 | 0.00 | 3,540.00 | 3,540.00 | 3,540.00 | 0.00 | 50,400.00 | 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 | 0.00 | 44,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | |
| 021SERVICIOS SANITARIOS MUNICIPAL | | | | | | | 202,140.00 | 0.00 | 202,140.00 | 0.00 | 21,571.90 | 21,571.90 | 21,571.90 | | 180,568.10 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 202,140.00 | 0.00 | 202,140.00 | 0.00 | 21,571.90 | 21,571.90 | 21,571.90 | | 180,568.10 | 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 | 18,750.00 | 18,750.00 | 18,750.00 | 0.00 | 103,650.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 0.00 | 7,625.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 13,100.00 | 0.00 | 13,100.00 | 0.00 | 746.90 | 746.90 | 746.90 | 0.00 | 12,353.10 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,240.00 | 0.00 | 12,240.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 11,540.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/02/2024

al: 29/02/2024

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 |
| 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 TANQUE Y DE TIGER, DE 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 | 15,383.36 | 15,383.36 | 15,383.36 | | 177,413.64 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 192,797.00 | 0.00 | 192,797.00 | 0.00 | 15,383.36 | 15,383.36 | 15,383.36 | | 177,413.64 | 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 | 13,325.00 | 13,325.00 | 13,325.00 | 0.00 | 79,075.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 5,125.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 610.86 | 610.86 | 610.86 | 0.00 | 9,289.14 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 572.50 | 572.50 | 572.50 | 0.00 | 8,667.50 | 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, VINIL Y PVC | 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 CONEXOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 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 |
| | | | | | | 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 |
| | | | | | | 024OFICINA DE LA POLITICA CULTURAL MUNICIPAL | 6,500.00 | 0.00 | 6,500.00 | 679.50 | 0.00 | 0.00 | 0.00 | | 5,820.50 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 6,500.00 | 0.00 | 6,500.00 | 679.50 | 0.00 | 0.00 | 0.00 | | 5,820.50 | 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 | 0.00 | 5,500.00 | | | | | | | | |
| 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 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y DEPORTIVOS | 2,500.00 | 0.00 | 2,500.00 | 679.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 025 | BIBLIOTECA MUNICIPAL | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | | 38,250.00 | 0.00 | 0.00 |
| | | | | | | 000 | SIN OBRA | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | | 38,250.00 | 0.00 | 0.00 |
| | | | | | | 000 | | 42,000.00 | 0.00 | 42,000.00 | | | | | | | | |
| 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 PERMANENTE | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 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 |
| | | | | | | 026 | UNIDAD DE ASESORIA JURIDICA MUNICIPAL | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,661.29 | 12,661.29 | 12,661.29 | | 107,338.71 | 0.00 | 0.00 |
| | | | | | | 000 | SIN OBRA | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,661.29 | 12,661.29 | 12,661.29 | | 107,338.71 | 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 | 12,661.29 | 12,661.29 | 12,661.29 | 0.00 | 107,338.71 | 0.00 | 0.00 |
| | | | | | | 027 | UNIDAD DE AUDITORIA INTERNA MUNICIPAL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 180,000.00 | 0.00 | 0.00 |
| | | | | | | 000 | SIN OBRA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 180,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| | | | | | | 11 | PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 |
| | | | | | | 00 | SIN SUBPROGRAMA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 |
| | | | | | | 001 | FAMILIAS DE AGRICULTURA FAMILIAR CON NIÑOS MENORES DE DOS AÑOS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 |
| | | | | | | 001A | APOYO ASISTENCIA ALIMENTARIA A NINOS Y NINAS CON DESNUTRICION 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 |
| | | | | | | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | | | | |
| 211 | 22-0101-0001 | ALIMENTOS PARA PERSONAS | | | | | 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 |
| | | 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | 6,223,167.51 | 3,797,280.63 | 10,020,448.14 | 0.00 | 53,609.09 | 53,609.09 | 53,609.09 | | 9,966,839.05 | 0.00 | 0.00 | |
| | | 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 33,209.09 | 33,209.09 | 33,209.09 | | 361,790.91 | 0.00 | 0.00 | |
| | | 001FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 33,209.09 | 33,209.09 | 33,209.09 | | 361,790.91 | 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 | 33,209.09 | 33,209.09 | 33,209.09 | | 361,790.91 | 0.00 | 0.00 | |
| | | 000 SIN OBRA | | | | | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 33,209.09 | 33,209.09 | 33,209.09 | | 361,790.91 | 0.00 | 0.00 | |
| | | 000 | | | | | 0.00 | 107,700.00 | 107,700.00 | | | | | | | | | |
| 022 | 21-0101-0001 | PERSONAL POR CONTRATO | | | | | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 7,315.32 | 7,315.32 | 7,315.32 | 0.00 | 50,684.68 | 0.00 | 0.00 | |
| 027 | 21-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 379.03 | 379.03 | 379.03 | 0.00 | 2,620.97 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | APORTE PATRONAL AL IGSS | | | | | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 265.71 | 265.71 | 265.71 | 0.00 | 16,734.29 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | APORTE PARA CLASES PASIVAS | | | | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 249.03 | 249.03 | 249.03 | 0.00 | 14,750.97 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | AGUINALDO | | | | | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | 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 | |
| | | 100 | | | | | 50,000.00 | -25,000.00 | 25,000.00 | | | | | | | | | |
| 199 | 21-0101-0001 | OTROS SERVICIOS | | | | | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| | | 200 | | | | | 345,000.00 | -82,700.00 | 262,300.00 | | | | | | | | | |
| 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 | |
| 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 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 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 QUÍMICOS | | | | | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 |
| 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 SERVICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| | | | | | | 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | 5,828,167.51 | 3,797,280.63 | 9,625,448.14 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | | 9,605,048.14 | 0.00 | 0.00 |
| | | | | | | 001 FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 180,000.00 | 0.00 | 0.00 |
| | | | | | | 001 CONSERVACION INFRAESTRUCTURA TRATAMIENTO DE DESECHOS SOLIDOS CABECERA MUNICIPAL, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 180,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 180,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 180,000.00 | 0.00 | 180,000.00 | | | | | | | | |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO 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 |
| | | | | | | 002 FAMILIAS CON SERVICIOS DE ALCANTARILLADO | 5,648,167.51 | 3,797,280.63 | 9,445,448.14 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | | 9,425,048.14 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | 5,198,167.51 | 3,797,280.63 | 8,995,448.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,995,448.14 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 5,198,167.51 | 3,797,280.63 | 8,995,448.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,995,448.14 | 0.00 | 0.00 |
| | | | | | | 300 | 5,198,167.51 | 3,797,280.63 | 8,995,448.14 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 3,517,375.00 | 0.00 | 3,517,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,517,375.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/02/2024

al: 29/02/2024

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 |
| Renglon | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 450,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | 0.00 | 429,600.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | 0.00 | 429,600.00 | 0.00 | 0.00 |
| | 100 | | | | | | 260,000.00 | 0.00 | 260,000.00 | | | | | | | | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO OTROS SERVICIOS | 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 |
| 199 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO OTROS SERVICIOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| | 200 | | | | | | 190,000.00 | 0.00 | 190,000.00 | | | | | | | | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS quílicos | 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 | 20,400.00 | 20,400.00 | 20,400.00 | 0.00 | 4,600.00 | 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 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| | 01 | | | | | PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ | 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 |
| | 001 | | | | | INFRAESTRUCTURA DE SALUD | 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 |
| | 001A | | | | | APOYO 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 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/02/2024

al: 29/02/2024

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 | | | | | | 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 | 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 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | | PRODUCTOS DE CEMENTO, BÓRMEX, ACRIESTO Y VITRO | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | | PRODUCTOS DE CEMENTO, BÓRMEX, ACRIESTO Y VITRO | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 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 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | | | 1,036,000.00 | 0.00 | 1,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA | | | | | | 596,000.00 | 0.00 | 596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | 596,000.00 | 0.00 | 596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001APOYO 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 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | |
| 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, BÓMEZ, ACRESTO Y MEXCO | 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 SIDERURGICOS | 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 | |
| 002APOYO A LA EDUCACION PRIMARIA, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 396,000.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 396,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 396,000.00 | 0.00 | 0.00 | |
| 02 COBERTURA DE EDUCACIÓN PREPRIMARIA | | | | | | | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 88,000.00 | 0.00 | 0.00 | |
| 001ESTUDIANTES DEL NIVEL PREPRIMARIO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 88,000.00 | 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 | 0.00 | 0.00 | 0.00 | | 88,000.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 88,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | |
| 03 COBERTURA DE EDUCACIÓN BÁSICA | | | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 220,000.00 | 0.00 | 0.00 | |
| 001ESTUDIANTES DEL CICLO BASICO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 220,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 BASICA, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 220,000.00 | 0.00 | 0.00 | |
| | | 000 | SIN OBRA | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 220,000.00 | 0.00 | 0.00 | |
| | | 000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | |
| | 04 | COBERTURA DE EDUCACIÓN DIVERSIFICADA | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 132,000.00 | 0.00 | 0.00 | |
| | 001 | ESTUDIANTES DEL CICLO DIVERSIFICADO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 132,000.00 | 0.00 | 0.00 | |
| | 001 | APOYO A LA EDUCACION CICLO DEVERSIFICADO, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 132,000.00 | 0.00 | 0.00 | |
| | | 000 | SIN OBRA | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 132,000.00 | 0.00 | 0.00 | |
| | | 000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | |
| | 17 | SEGURIDAD INTEGRAL | | | | | 2,836,000.00 | 795,000.00 | 3,631,000.00 | 0.00 | 124,945.78 | 124,945.78 | 124,945.78 | | 3,506,054.22 | 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 | 124,945.78 | 124,945.78 | 124,945.78 | | 3,506,054.22 | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 |
| | | | | | | | 0.00 | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 795,000.00 | 0.00 | 0.00 |
| | | | | | | 004 CONSTRUCCION | | | | | | | | | | | |
| | | | | | | SALON COMUNAL | | | | | | | | | | | |
| | | | | | | CASERIO EL MIRADOR | | | | | | | | | | | |
| | | | | | | ALDEA EL RANCHO, | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 795,000.00 | 795,000.00 | | | | | | | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795,000.00 | 0.00 | 0.00 |
| | | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | | |
| | | | | | | 002ÁREAS CON ALUMBRADO | 1,036,000.00 | 0.00 | 1,036,000.00 | 0.00 | 124,945.78 | 124,945.78 | 124,945.78 | | 911,054.22 | 0.00 | 0.00 |
| | | | | | | PÚBLICO | | | | | | | | | | | |
| | | | | | | 001CONSERVACION RED DE | 1,036,000.00 | 0.00 | 1,036,000.00 | 0.00 | 124,945.78 | 124,945.78 | 124,945.78 | | 911,054.22 | 0.00 | 0.00 |
| | | | | | | ALUMBRADO PUBLICO | | | | | | | | | | | |
| | | | | | | DEL MUNICIPIO, TODOS | | | | | | | | | | | |
| | | | | | | SANTOS CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 1,036,000.00 | 0.00 | 1,036,000.00 | 0.00 | 124,945.78 | 124,945.78 | 124,945.78 | | 911,054.22 | 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 | 124,945.78 | 124,945.78 | 124,945.78 | 0.00 | 631,054.22 | 0.00 | 0.00 |
| | | | | | | 200 | 280,000.00 | 0.00 | 280,000.00 | | | | | | | | |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y | 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 |
| | | | | | | ACCES. ELÉCTRICOS, CABLEADO | | | | | | | | | | | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y | 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 |
| | | | | | | SUMINISTROS | | | | | | | | | | | |
| | | | | | | 19MOVILIDAD URBANA Y | 6,040,963.89 | 1,437,976.58 | 7,478,940.47 | 0.00 | 8,168.53 | 8,168.53 | 8,168.53 | | 7,470,771.94 | 0.00 | 0.00 |
| | | | | | | ESPACIOS PÚBLICOS | | | | | | | | | | | |
| | | | | | | 01 DESARROLLO MUNICIPAL Y | 5,340,963.89 | 1,437,976.58 | 6,778,940.47 | 0.00 | 8,168.53 | 8,168.53 | 8,168.53 | | 6,770,771.94 | 0.00 | 0.00 |
| | | | | | | ORDENAMIENTO | | | | | | | | | | | |
| | | | | | | TERRITORIAL | | | | | | | | | | | |
| | | | | | | 001AREAS DE ESPACIO | 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 |
| | | | | | | PUBLICO GESTIONADAS | | | | | | | | | | | |
| | | | | | | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | | | | | | | | | | | | | | | | | |
| 001CONSERVACION CALLE (S) | | | | | | | 1,040,963.89 | 1,277,931.18 | 2,318,895.07 | 0.00 | 8,168.53 | 8,168.53 | 8,168.53 | | 2,310,726.54 | 0.00 | 0.00 |
| DE LA RED VIAL DEL | | | | | | | | | | | | | | | | | |
| MUNICIPIO, TODOS | | | | | | | | | | | | | | | | | |
| SANTOS CUCHUMATAN, | | | | | | | | | | | | | | | | | |
| HUEHUETENANGO | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,040,963.89 | 1,277,931.18 | 2,318,895.07 | 0.00 | 8,168.53 | 8,168.53 | 8,168.53 | | 2,310,726.54 | 0.00 | 0.00 |
| 000 | | | | | | | 256,210.00 | 0.00 | 256,210.00 | | | | | | | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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 | 60,000.00 | 60,000.00 | 0.00 | 7,277.42 | 7,277.42 | 7,277.42 | 0.00 | 52,722.58 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 379.03 | 379.03 | 379.03 | 0.00 | 5,620.97 | 0.00 | 0.00 |
| 031 | 22-0101-0001 | | | | | JORNAL | 180,000.00 | -60,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 033 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 9,000.00 | -6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 19,210.00 | 0.00 | 19,210.00 | 0.00 | 264.34 | 264.34 | 264.34 | 0.00 | 18,945.66 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 247.74 | 247.74 | 247.74 | 0.00 | 17,752.26 | 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 | 1,277,931.18 | 1,852,138.67 | | | | | | | | |
| 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 |
| 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 | 430,250.00 | 430,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,250.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 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 |
| 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 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 |
| 281 | 32-0101-0015 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 281,325.65 | 281,325.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,325.65 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALIACIONES | 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 | 0.00 | 49,207.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,207.49 | 0.00 | 0.00 |
| 02 MEJORA DE LA GESTIÓN MUNICIPAL | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| 001CALIDAD EN LOS SERVICIOS MUNICIPALES | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| 000SIN ACTIVIDAD | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | CONSTRUCCION MURO DE CONTENCIÓN CAMPO DE FUTBOL CANTON ANGLE CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 | |
| | 300 | | | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | | | | |
| 332 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | |
| | 20 | PROTECCIÓN SOCIAL | | | | | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 356,055.00 | 0.00 | 0.00 | |
| | 00 | SIN SUBPROGRAMA | | | | | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 356,055.00 | 0.00 | 0.00 | |
| | 001 | MUJERES BENEFICIADAS CON CAPACITACIÓN Y ASISTENCIA TÉCNICA EN PROYECTOS PRODUCTIVOS | | | | | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 356,055.00 | 0.00 | 0.00 | |
| | 001A | APOYO INSTITUCIONAL A LA MUJER, JUVENTUD, NINEZ Y ADULTO MAYOR, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 356,055.00 | 0.00 | 0.00 | |
| | 000 | SIN OBRA | | | | | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 356,055.00 | 0.00 | 0.00 | |
| | 200 | | | | | | 356,055.00 | 0.00 | 356,055.00 | | | | | | | | | |
| 211 | 22-0101-0001 | ALIMENTOS PARA PERSONAS | | | | | 16,600.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | |
| 213 | 22-0101-0001 | PRODUCTOS ANIMALES | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 215 | 22-0101-0001 | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | | | | | 11,705.00 | 0.00 | 11,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,705.00 | 0.00 | 0.00 | |
| 224 | 22-0101-0001 | PÓMEZ, CAL Y YESO | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 242 | 22-0101-0001 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | | | | | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | |
| 243 | 22-0101-0001 | PRODUCTOS DE PAPEL O CARTÓN | | | | | 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 | |
| 262 | 22-0101-0001 | COMBUSTIBLES Y LUBRICANTES | | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | | | | | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | |
| 291 | 22-0101-0001 | ÚTILES DE OFICINA | | | | | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y DEPORTIVOS | 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 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SERVICIOS | 243,750.00 | 0.00 | 243,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,750.00 | 0.00 | 0.00 |
| | 23 | | | | | DISMINUCIÓN DE LA POBREZA Y POBREZA EXTREMA | 3,742,797.40 | 104,554.99 | 3,847,352.39 | 200.02 | 96,560.70 | 96,560.70 | 96,560.70 | | 3,750,591.67 | 0.00 | 0.00 |
| | 00 | | | | | SIN SUBPROGRAMA | 3,742,797.40 | 104,554.99 | 3,847,352.39 | 200.02 | 96,560.70 | 96,560.70 | 96,560.70 | | 3,750,591.67 | 0.00 | 0.00 |
| | 001 | | | | | CARRETERAS Y CAMINOS TERCIARIOS | 3,492,797.40 | 100,737.74 | 3,593,535.14 | 200.02 | 96,560.70 | 96,560.70 | 96,560.70 | | 3,496,774.42 | 0.00 | 0.00 |
| | 001 | | | | | CONSERVACION CARRETERAS DE TERRACERIA DEL MUNICIPIO DE TODOS SANTOS CUHCUMATAN TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 3,492,797.40 | 100,737.74 | 3,593,535.14 | 200.02 | 96,560.70 | 96,560.70 | 96,560.70 | | 3,496,774.42 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 3,492,797.40 | 100,737.74 | 3,593,535.14 | 200.02 | 96,560.70 | 96,560.70 | 96,560.70 | | 3,496,774.42 | 0.00 | 0.00 |
| | 000 | | | | | | 923,880.00 | 0.00 | 923,880.00 | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 652,800.00 | 0.00 | 652,800.00 | 0.00 | 87,025.78 | 87,025.78 | 87,025.78 | 0.00 | 565,774.22 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 3,411.27 | 3,411.27 | 3,411.27 | 0.00 | 23,588.73 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 3,161.07 | 3,161.07 | 3,161.07 | 0.00 | 66,838.93 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 65,280.00 | 0.00 | 65,280.00 | 0.00 | 2,962.58 | 2,962.58 | 2,962.58 | 0.00 | 62,317.42 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 54,400.00 | 0.00 | 54,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,400.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 54,400.00 | 0.00 | 54,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,400.00 | 0.00 | 0.00 |
| | 100 | | | | | | 1,229,713.40 | 100,737.74 | 1,330,451.14 | | | | | | | | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE | 206,905.40 | 0.00 | 206,905.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,905.40 | 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 |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 180,000.00 | 0.00 | 180,000.00 | 200.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179,799.98 | 0.00 | 0.00 |
| 167 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 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 |
| 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 | 22-0101-0001 | | | | | OTROS SERVICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 | 1,339,204.00 | 0.00 | 1,339,204.00 | | | | | | | | | | |
| 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 | | |
| 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 | 0.00 | 24,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,204.00 | 0.00 | 0.00 | | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 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 | | |
| 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 ELÉCTRICOS, CABLEADO | 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 | | |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 | | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | 0.00 | 0.00 | 0.00 | | 253,817.25 | 0.00 | 0.00 | | |
| | | | | | | 001APOYO ESTRATEGIA PARA LA COMISION DE FOMENTO ECONOMICO, TURISMO, AMBIENTE Y RECURSOS NATURALES DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 250,000.00 | 3,817.25 | 253,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | | 253,817.25 | 0.00 | 0.00 | | |
| | | | | | | 000 SIN OBRA | 250,000.00 | 3,817.25 | 253,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | | 253,817.25 | 0.00 | 0.00 | | |
| | | | | | | 200 | 250,000.00 | 3,817.25 | 253,817.25 | | | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADEIRA, CORCHO Y SUS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | |
| 268 | 32-0101-0024 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 3,817.25 | 3,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,817.25 | 0.00 | 0.00 | | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | | |
| | | | | | | 26PARTICIPACIÓN EN DISCIPLINAS DE ARTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/02/2024

al: 29/02/2024

| 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 FORMACIÓN, FOMENTO Y DIFUSIÓN DE LAS ARTES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | |
| | | | | | | 001PERSONAS BENEFICIADAS CON DIFUSIÓN CULTURAL, ARTÍSTICA Y LITERARIA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | |
| | | | | | | 001APOYO A LA CULTURA Y EL DEPORTE DEL MUNICIPIO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 | |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 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 | |
| | | | | | | 200 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 125,000.00 | 0.00 | 0.00 | |
| 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 | 6,000.00 | 6,000.00 | 6,000.00 | | 50,000.00 | 0.00 | 0.00 | |
| | | | | | | 01 TRANSFERENCIAS A INSTITUCIONES | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 50,000.00 | 0.00 | 0.00 | |
| | | | | | | 000SIN PROYECTO | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 50,000.00 | 0.00 | 0.00 | |
| | | | | | | 001TRANSFERENCIAS A OTRAS INSTITUCIONES | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 50,000.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 50,000.00 | 0.00 | 0.00 | |
| | | | | | | 400 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 50,000.00 | 0.00 | 0.00 | |
| 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 FINES DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| TOTAL : | | | | | | | 30,724,340.00 | 6,863,826.33 | 37,588,166.33 | 5,939.27 | 1,254,558.75 | 1,254,558.75 | 1,254,558.75 | 0.00 | 36,327,668.31 | 0.00 | 0.00 | |