



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | 9,703,534.56 | 2,429,582.87 | 12,133,117.43 | 2,625.00 | 7,539,514.08 | 7,539,514.08 | 7,539,514.08 | | 4,590,978.35 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 9,703,534.56 | 2,429,582.87 | 12,133,117.43 | 2,625.00 | 7,539,514.08 | 7,539,514.08 | 7,539,514.08 | | 4,590,978.35 | 0.00 | 0.00 |
| 000SIN PROYECTO | | | | | | | 9,703,534.56 | 2,429,582.87 | 12,133,117.43 | 2,625.00 | 7,539,514.08 | 7,539,514.08 | 7,539,514.08 | | 4,590,978.35 | 0.00 | 0.00 |
| 001CONCEJO MUNICIPAL | | | | | | | 1,378,000.00 | -10,929.68 | 1,367,070.32 | 0.00 | 949,884.50 | 949,884.50 | 949,884.50 | | 417,185.82 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,378,000.00 | -10,929.68 | 1,367,070.32 | 0.00 | 949,884.50 | 949,884.50 | 949,884.50 | | 417,185.82 | 0.00 | 0.00 |
| 000 | | | | | | | 1,368,000.00 | -10,929.68 | 1,357,070.32 | | | | | | | | |
| 062 | 21-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 495,000.00 | 495,000.00 | 495,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 062 | 22-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 368,000.00 | 0.00 | 368,000.00 | 0.00 | 270,000.00 | 270,000.00 | 270,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | |
| 062 | 31-0151-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 500,000.00 | -15,780.82 | 484,219.18 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 304,219.18 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | AGUINALDO | | | 0.00 | 1,329.68 | 1,329.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329.68 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 0.00 | 3,521.46 | 3,521.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.46 | 0.00 | 0.00 | |
| 100 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 133 | 31-0151-0001 | | VIÁTICOS EN EL INTERIOR | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,884.50 | 4,884.50 | 4,884.50 | 0.00 | 5,115.50 | 0.00 | 0.00 | |
| 400 | | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 413 | 31-0151-0001 | | INDEMNIZACIONES AL PERSONAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | VACACIONES PAGADAS POR PERSONAL PERMANENTE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002ALCALDIA MUNICIPAL | | | | | | | 923,900.00 | 551,696.00 | 1,475,596.00 | 0.00 | 978,399.72 | 978,399.72 | 978,399.72 | | 497,196.28 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 923,900.00 | 551,696.00 | 1,475,596.00 | 0.00 | 978,399.72 | 978,399.72 | 978,399.72 | | 497,196.28 | 0.00 | 0.00 |
| 000 | | | | | | | 528,500.00 | 300.00 | 528,800.00 | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 139,450.00 | 139,450.00 | 139,450.00 | 0.00 | 10,550.00 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 19,643.44 | 19,643.44 | 19,643.44 | 0.00 | 14,356.56 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,660.00 | 2,660.00 | 2,660.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | |
| 063 | 31-0151-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 26,000.00 | 300.00 | 26,300.00 | 0.00 | 26,175.00 | 26,175.00 | 26,175.00 | 0.00 | 125.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 195,400.00 | 12,760.00 | 208,160.00 | | | | | | | | |
| 113 | 31-0151-0001 | | TELEFONÍA | | | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 19,200.00 | 19,200.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | |
| 121 | 21-0101-0001 | | DIVULGACIÓN E INFORMACIÓN | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,080.00 | 4,080.00 | 4,080.00 | 0.00 | 920.00 | 0.00 | 0.00 | |
| 141 | 31-0151-0001 | | TRANSPORTE DE PERSONAS | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | |
| 142 | 32-0101-0003 | | FLETES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 165 | 21-0101-0001 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,425.00 | 11,425.00 | 11,425.00 | 0.00 | 13,575.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | |
| 165 | 32-0101-0003 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 13,060.00 | 13,060.00 | 0.00 | 13,060.00 | 13,060.00 | 13,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y SERVICIOS DE ATENCIÓN Y OTROS SERVICIOS | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 19,043.49 | 19,043.49 | 19,043.49 | 0.00 | 37,956.51 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y OTROS SERVICIOS | 25,000.00 | -300.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,345.00 | 7,345.00 | 7,345.00 | 0.00 | 2,655.00 | 0.00 | 0.00 |
| | | | | | | 200 | 200,000.00 | 113,636.00 | 313,636.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 50,000.00 | -9,000.00 | 41,000.00 | 0.00 | 16,998.00 | 16,998.00 | 16,998.00 | 0.00 | 24,002.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,676.00 | 24,676.00 | 24,676.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| 214 | 32-0101-0003 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PRENDAS DE VESTIR | 0.00 | 88,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 32-0101-0003 | | | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 16,480.00 | 16,480.00 | 16,480.00 | 0.00 | 8,520.00 | 0.00 | 0.00 |
| 253 | 32-0101-0003 | | | | | LLANTAS Y NEUMÁTICOS | 0.00 | 39,636.00 | 39,636.00 | 0.00 | 39,636.00 | 39,636.00 | 39,636.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,088.00 | 1,088.00 | 1,088.00 | 0.00 | 48,912.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,530.79 | 3,530.79 | 3,530.79 | 0.00 | 21,469.21 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 425.00 | 425.00 | 425.00 | 0.00 | 19,575.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 425,000.00 | 425,000.00 | | | | | | | | |
| 325 | 32-0101-0003 | | | | | EQUIPO DE TRANSPORTE | 0.00 | 425,000.00 | 425,000.00 | 0.00 | 399,484.00 | 399,484.00 | 399,484.00 | 0.00 | 25,516.00 | 0.00 | 0.00 |
| | | | | | | 003SECRETARÍA MUNICIPAL | 803,800.00 | -16,239.75 | 787,560.25 | 0.00 | 431,674.68 | 431,674.68 | 431,674.68 | | 355,885.57 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 803,800.00 | -16,239.75 | 787,560.25 | 0.00 | 431,674.68 | 431,674.68 | 431,674.68 | | 355,885.57 | 0.00 | 0.00 |
| | | | | | | 000 | 663,800.00 | 0.00 | 663,800.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 268,000.00 | 0.00 | 268,000.00 | 0.00 | 92,150.00 | 92,150.00 | 92,150.00 | 0.00 | 175,850.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 170,300.00 | 170,300.00 | 170,300.00 | 0.00 | 29,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 11,125.00 | 11,125.00 | 11,125.00 | 0.00 | 9,875.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 30,665.58 | 30,665.58 | 30,665.58 | 0.00 | 19,334.42 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 46,800.00 | 0.00 | 46,800.00 | 0.00 | 28,740.00 | 28,740.00 | 28,740.00 | 0.00 | 18,060.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 35,875.00 | 35,875.00 | 35,875.00 | 0.00 | 3,125.00 | 0.00 | 0.00 |
| | | | | | | 100 | 40,000.00 | 5,000.00 | 45,000.00 | | | | | | | | |
| 121 | 21-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,040.00 | 2,040.00 | 2,040.00 | 0.00 | 2,960.00 | 0.00 | 0.00 |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,402.50 | 2,402.50 | 2,402.50 | 0.00 | 12,597.50 | 0.00 | 0.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE PERSONA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,980.00 | 3,980.00 | 3,980.00 | 0.00 | 6,020.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE MÁQUINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,475.00 | 1,475.00 | 1,475.00 | 0.00 | 8,525.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 855.60 | 855.60 | 855.60 | 0.00 | 4,144.40 | 0.00 | 0.00 |
| | | | | | | 200 | 100,000.00 | -32,634.75 | 67,365.25 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | -13,895.00 | 11,105.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 10,725.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 31/07/2025

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 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,896.00 | 24,896.00 | 24,896.00 | 0.00 | 104.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | -18,739.75 | 11,260.25 | 0.00 | 9,635.00 | 9,635.00 | 9,635.00 | 0.00 | 1,625.25 | 0.00 | 0.00 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,510.00 | 6,510.00 | 0.00 | 6,510.00 | 6,510.00 | 6,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | -6,510.00 | 13,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,490.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 11,395.00 | 11,395.00 | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 8,895.00 | 8,895.00 | 0.00 | 8,895.00 | 8,895.00 | 8,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 32-0101-0003 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| | | | | | | 004UNIDAD DE DAFIM | 839,314.56 | 30,511.94 | 869,826.50 | 0.00 | 528,516.61 | 528,516.61 | 528,516.61 | | 341,309.89 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 839,314.56 | 30,511.94 | 869,826.50 | 0.00 | 528,516.61 | 528,516.61 | 528,516.61 | | 341,309.89 | 0.00 | 0.00 |
| | | | | | | 000 | 707,800.00 | 3,000.00 | 710,800.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 250,400.00 | 0.00 | 250,400.00 | 0.00 | 140,350.00 | 140,350.00 | 140,350.00 | 0.00 | 110,050.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 194,610.00 | 194,610.00 | 194,610.00 | 0.00 | 55,390.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 35,029.60 | 35,029.60 | 35,029.60 | 0.00 | 19,970.40 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 32,830.00 | 32,830.00 | 32,830.00 | 0.00 | 18,170.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 41,700.00 | 0.00 | 41,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,700.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 41,700.00 | 3,000.00 | 44,700.00 | 0.00 | 44,693.51 | 44,693.51 | 44,693.51 | 0.00 | 6.49 | 0.00 | 0.00 |
| | | | | | | 100 | 36,514.56 | 25,166.94 | 61,681.50 | | | | | | | | |
| 122 | 32-0101-0003 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,812.50 | 1,812.50 | 1,812.50 | 0.00 | 8,187.50 | 0.00 | 0.00 |
| 142 | 29-0101-0002 | | | | | FLETES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0.00 | 4,720.00 | 0.00 | 0.00 |
| 162 | 29-0101-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 0.00 | 1,785.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 0.00 | 0.00 |
| 171 | 32-0101-0006 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 4,256.94 | 4,256.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,256.94 | 0.00 | 0.00 |
| 194 | 29-0101-0002 | | | | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 195 | 21-0101-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 10,000.00 | -3,000.00 | 7,000.00 | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 | 4,680.00 | 0.00 | 0.00 |
| 199 | 29-0101-0002 | | | | | OTROS SERVICIOS | 16,514.56 | -8,875.00 | 7,639.56 | 0.00 | 2,785.00 | 2,785.00 | 2,785.00 | 0.00 | 4,854.56 | 0.00 | 0.00 |
| | | | | | | 200 | 95,000.00 | -9,710.00 | 85,290.00 | | | | | | | | |
| 211 | 32-0101-0003 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 14,065.00 | 14,065.00 | 14,065.00 | 0.00 | 10,935.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | 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 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,361.00 | 10,361.00 | 10,361.00 | 0.00 | 14,639.00 | 0.00 | 0.00 |
| 297 | 29-0101-0002 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 | 29-0101-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | -14,545.00 | 5,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,455.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 31/07/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 299 | 32-0101-0003 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 560.00 | 560.00 | 0.00 | 560.00 | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 12,055.00 | 12,055.00 | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 6,695.00 | 6,695.00 | 0.00 | 6,695.00 | 6,695.00 | 6,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 29-0101-0002 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 5,360.00 | 5,360.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 3,510.00 | 0.00 | 0.00 |
| | | | | | | 005DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN | 1,387,800.00 | 594,981.30 | 1,982,781.30 | 0.00 | 1,342,259.94 | 1,342,259.94 | 1,342,259.94 | | 640,521.36 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 1,387,800.00 | 594,981.30 | 1,982,781.30 | 0.00 | 1,342,259.94 | 1,342,259.94 | 1,342,259.94 | | 640,521.36 | 0.00 | 0.00 |
| | | | | | | 000 | 498,600.00 | 166,804.00 | 665,404.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 166,200.00 | 0.00 | 166,200.00 | 0.00 | 105,600.00 | 105,600.00 | 105,600.00 | 0.00 | 60,600.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 166,200.00 | 0.00 | 166,200.00 | 0.00 | 147,000.00 | 147,000.00 | 147,000.00 | 0.00 | 19,200.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 66,129.03 | 66,129.03 | 66,129.03 | 0.00 | 50,870.97 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,653.22 | 1,653.22 | 1,653.22 | 0.00 | 1,346.78 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 25,002.91 | 25,002.91 | 25,002.91 | 0.00 | 10,497.09 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 12,804.00 | 12,804.00 | 0.00 | 4,492.07 | 4,492.07 | 4,492.07 | 0.00 | 8,311.93 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 33,300.00 | 0.00 | 33,300.00 | 0.00 | 27,642.90 | 27,642.90 | 27,642.90 | 0.00 | 5,657.10 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 27,700.00 | -6,600.00 | 21,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,100.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 27,700.00 | 6,600.00 | 34,300.00 | 0.00 | 34,225.00 | 34,225.00 | 34,225.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 4,630.14 | 4,630.14 | 4,630.14 | 0.00 | 7,369.86 | 0.00 | 0.00 |
| | | | | | | 100 | 789,200.00 | 427,677.30 | 1,216,877.30 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 12,623.75 | 12,623.75 | 12,623.75 | 0.00 | 2,376.25 | 0.00 | 0.00 |
| 142 | 31-0151-0001 | | | | | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,330.00 | 8,330.00 | 8,330.00 | 0.00 | 1,670.00 | 0.00 | 0.00 |
| 181 | 21-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 241,662.00 | 241,662.00 | 241,662.00 | 0.00 | 8,338.00 | 0.00 | 0.00 |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 250,000.00 | -2,000.00 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 | 0.00 |
| 181 | 32-0101-0004 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 227,167.42 | 227,167.42 | 0.00 | 226,692.00 | 226,692.00 | 226,692.00 | 0.00 | 475.42 | 0.00 | 0.00 |
| 181 | 32-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 66,509.88 | 66,509.88 | 0.00 | 54,344.92 | 54,344.92 | 54,344.92 | 0.00 | 12,164.96 | 0.00 | 0.00 |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SERVICIOS | 144,200.00 | 0.00 | 144,200.00 | 0.00 | 102,000.00 | 102,000.00 | 102,000.00 | 0.00 | 42,200.00 | 0.00 | 0.00 |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 189 | 32-0101-0004 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | 100,000.00 | -33,199.00 | 66,801.00 | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 20,436.00 | 20,436.00 | 20,436.00 | 0.00 | 4,564.00 | 0.00 | 0.00 | | |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 3,801.00 | 3,801.00 | 0.00 | 3,801.00 | 3,801.00 | 3,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 25,000.00 | -12,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | | |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,895.00 | 3,895.00 | 3,895.00 | 0.00 | 21,105.00 | 0.00 | 0.00 | | |
| 299 | 32-0101-0003 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | 0.00 | 33,699.00 | 33,699.00 | | | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 23,999.00 | 23,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,999.00 | 0.00 | 0.00 | | |
| 328 | 32-0101-0003 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 006DIRECCION DE RECURSOS HUMANOS | | | | | | | 126,750.00 | 25,000.00 | 151,750.00 | 0.00 | 72,540.35 | 72,540.35 | 72,540.35 | | 79,209.65 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 126,750.00 | 25,000.00 | 151,750.00 | 0.00 | 72,540.35 | 72,540.35 | 72,540.35 | | 79,209.65 | 0.00 | 0.00 | | |
| 000 | | | | | | | 88,750.00 | 700.00 | 89,450.00 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | | |
| 011 | 9-0999-0502 | | | | | PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 4,716.14 | 4,716.14 | 4,716.14 | 0.00 | 1,983.86 | 0.00 | 0.00 | | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 4,420.00 | 4,420.00 | 4,420.00 | 0.00 | 1,830.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 213.71 | 213.71 | 213.71 | 0.00 | 4,986.29 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 5,200.00 | 700.00 | 5,900.00 | 0.00 | 5,850.00 | 5,850.00 | 5,850.00 | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | 13,000.00 | 22,652.00 | 35,652.00 | | | | | | | | | | |
| 121 | 22-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | -2,348.00 | 7,652.00 | 0.00 | 1,525.00 | 1,525.00 | 1,525.00 | 0.00 | 6,127.00 | 0.00 | 0.00 | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,242.50 | 1,242.50 | 1,242.50 | 0.00 | 1,757.50 | 0.00 | 0.00 | | |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 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 | | |
| 200 | | | | | | | 25,000.00 | -2,700.00 | 22,300.00 | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | | |
| 232 | 21-0101-0001 | | | | | ACABADOS TEXTILES | 10,000.00 | -700.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | | |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | 0.00 | 4,348.00 | 4,348.00 | | | | | | | | | | |
| 326 | 22-0101-0001 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 2,348.00 | 2,348.00 | 0.00 | 2,348.00 | 2,348.00 | 2,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 |
| 007DIRECCION MUNICIPAL DE LA MUJER | | | | | | | 146,750.00 | 106,170.22 | 252,920.22 | 0.00 | 150,365.79 | 150,365.79 | 150,365.79 | | 102,554.43 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 146,750.00 | 106,170.22 | 252,920.22 | 0.00 | 150,365.79 | 150,365.79 | 150,365.79 | | 102,554.43 | 0.00 | 0.00 |
| 000 | | | | | | | 72,250.00 | 61,870.22 | 134,120.22 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 31,850.00 | 31,850.00 | 31,850.00 | 0.00 | 18,550.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 42,720.00 | 42,720.00 | 0.00 | 24,116.13 | 24,116.13 | 24,116.13 | 0.00 | 18,603.87 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,693.55 | 1,693.55 | 1,693.55 | 0.00 | 1,306.45 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 4,689.06 | 4,689.06 | 4,689.06 | 0.00 | 710.94 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 4,558.22 | 4,558.22 | 0.00 | 865.34 | 865.34 | 865.34 | 0.00 | 3,692.88 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 4,394.61 | 4,394.61 | 4,394.61 | 0.00 | 655.39 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,272.00 | 4,272.00 | 0.00 | 811.00 | 811.00 | 811.00 | 0.00 | 3,461.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,200.00 | 200.00 | 4,400.00 | 0.00 | 4,375.00 | 4,375.00 | 4,375.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 1,697.10 | 1,697.10 | 1,697.10 | 0.00 | 1,862.90 | 0.00 | 0.00 |
| 100 | | | | | | | 4,500.00 | 5,000.00 | 9,500.00 | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 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 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 3,745.00 | 3,745.00 | 3,745.00 | 0.00 | 755.00 | 0.00 | 0.00 |
| 171 | 32-0101-0003 | | | | | MANTENIMIENTO Y REPARACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | 70,000.00 | 17,810.00 | 87,810.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00 | 0.00 | 12,025.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 13,686.00 | 13,686.00 | 13,686.00 | 0.00 | 1,314.00 | 0.00 | 0.00 |
| 231 | 32-0101-0003 | | | | | HILADOS Y TELAS | 0.00 | 19,010.00 | 19,010.00 | 0.00 | 17,878.00 | 17,878.00 | 17,878.00 | 0.00 | 1,132.00 | 0.00 | 0.00 |
| 232 | 32-0101-0003 | | | | | ACABADOS TEXTILES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,482.00 | 4,482.00 | 4,482.00 | 0.00 | 518.00 | 0.00 | 0.00 |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 48,000.00 | -32,200.00 | 15,800.00 | 0.00 | 1,373.00 | 1,373.00 | 1,373.00 | 0.00 | 14,427.00 | 0.00 | 0.00 |
| 300 | | | | | | | 0.00 | 21,490.00 | 21,490.00 | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 15,990.00 | 15,990.00 | 0.00 | 13,585.00 | 13,585.00 | 13,585.00 | 0.00 | 2,405.00 | 0.00 | 0.00 |
| 324 | 32-0101-0003 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 |
| 113 | 21-0101-0001 | | | | | TELEFONÍA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 3,700.00 | 0.00 | 0.00 |
| 195 | 21-0101-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 010OFICINA MUNICIPAL DE RECURSOS NATURALES Y AMBIENTE | 268,250.00 | 1,028,973.72 | 1,297,223.72 | 0.00 | 1,075,456.03 | 1,075,456.03 | 1,075,456.03 | | 221,767.69 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 268,250.00 | 1,028,973.72 | 1,297,223.72 | 0.00 | 1,075,456.03 | 1,075,456.03 | 1,075,456.03 | | 221,767.69 | 0.00 | 0.00 |
| | | | | | | 000 | 223,250.00 | 0.00 | 223,250.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 97,300.00 | 97,300.00 | 97,300.00 | 0.00 | 58,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,650.00 | 0.00 | 16,650.00 | 0.00 | 10,285.88 | 10,285.88 | 10,285.88 | 0.00 | 6,364.12 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 9,640.00 | 9,640.00 | 9,640.00 | 0.00 | 5,960.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 13,000.00 | -450.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 13,000.00 | 450.00 | 13,450.00 | 0.00 | 13,450.00 | 13,450.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 100 | 5,000.00 | 39,200.00 | 44,200.00 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,330.00 | 1,330.00 | 1,330.00 | 0.00 | 3,670.00 | 0.00 | 0.00 |
| 154 | 32-0101-0012 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE OTROS SERVICIOS | 0.00 | 17,700.00 | 17,700.00 | 0.00 | 17,700.00 | 17,700.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 31-0101-0009 | | | | | OTROS SERVICIOS | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 9,500.00 | 0.00 | 0.00 |
| 199 | 32-0101-0012 | | | | | OTROS SERVICIOS | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | 40,000.00 | 191,531.07 | 231,531.07 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | -16,000.00 | 9,000.00 | 0.00 | 8,331.00 | 8,331.00 | 8,331.00 | 0.00 | 669.00 | 0.00 | 0.00 |
| 211 | 32-0101-0012 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 36,271.07 | 36,271.07 | 0.00 | 25,872.00 | 25,872.00 | 25,872.00 | 0.00 | 10,399.07 | 0.00 | 0.00 |
| 214 | 31-0101-0009 | | | | | PRODUCTOS AGROFORESTALES, MADERA, COQUE Y CENICERO | 0.00 | 17,940.00 | 17,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,940.00 | 0.00 | 0.00 |
| 215 | 32-0101-0012 | | | | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 32-0101-0012 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 1,855.00 | 1,855.00 | 0.00 | 1,855.00 | 1,855.00 | 1,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 32-0101-0012 | | | | | ABONOS Y FERTILIZANTES | 0.00 | 26,210.00 | 26,210.00 | 0.00 | 26,210.00 | 26,210.00 | 26,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | 32-0101-0012 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 825.00 | 825.00 | 825.00 | 0.00 | 1,175.00 | 0.00 | 0.00 |
| 267 | 32-0101-0012 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,132.00 | 3,132.00 | 0.00 | 3,132.00 | 3,132.00 | 3,132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 31-0101-0009 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y OTROS PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 32-0101-0012 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y OTROS PRODUCTOS | 0.00 | 18,977.50 | 18,977.50 | 0.00 | 18,977.50 | 18,977.50 | 18,977.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 32-0101-0012 | | | | | OTROS PRODUCTOS QUÍMICOS Y MINERALES | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 32-0101-0012 | | | | | CEMENTO | 0.00 | 460.00 | 460.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 31-0101-0009 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 16,315.00 | 16,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,315.00 | 0.00 | 0.00 |
| 281 | 32-0101-0012 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 17,310.00 | 17,310.00 | 0.00 | 17,310.00 | 17,310.00 | 17,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | | |
| 283 | 32-0101-0012 | | | | | PRODUCTOS DE METAL Y SUS ACCESORIOS | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 284 | 32-0101-0012 | | | | | ESTRUCTURAS METÁLICAS ACABADOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0.00 | 14,520.00 | 0.00 | 0.00 | |
| 296 | 32-0101-0003 | | | | | ÚTILES DE COCINA Y COMEDOR | 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 | |
| 299 | 32-0101-0012 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 4,660.50 | 4,660.50 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 2,860.50 | 0.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 1,295.00 | 1,295.00 | | | | | | | | | |
| 322 | 32-0101-0012 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.00 | 0.00 | 0.00 | |
| | | | | | | 400 | 0.00 | 796,947.65 | 796,947.65 | | | | | | | | | |
| 419 | 31-0101-0009 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 165,082.75 | 165,082.75 | 0.00 | 165,082.75 | 165,082.75 | 165,082.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 419 | 32-0101-0012 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 76,527.20 | 76,527.20 | 0.00 | 76,527.20 | 76,527.20 | 76,527.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 429 | 31-0101-0009 | | | | | OTRAS PRESTACIONES Y PENSIÓNES | 0.00 | 334,832.25 | 334,832.25 | 0.00 | 334,832.25 | 334,832.25 | 334,832.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 429 | 32-0101-0012 | | | | | OTRAS PRESTACIONES Y PENSIÓNES | 0.00 | 220,505.45 | 220,505.45 | 0.00 | 220,505.45 | 220,505.45 | 220,505.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 011JUZGADO DE ASUNTOS MUNICIPALES | 118,370.00 | 38,689.75 | 157,059.75 | 0.00 | 96,818.15 | 96,818.15 | 96,818.15 | | 60,241.60 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 118,370.00 | 38,689.75 | 157,059.75 | 0.00 | 96,818.15 | 96,818.15 | 96,818.15 | | 60,241.60 | 0.00 | 0.00 | |
| | | | | | | 000 | 118,370.00 | 250.00 | 118,620.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 52,500.00 | 52,500.00 | 52,500.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 8,970.00 | 0.00 | 8,970.00 | 0.00 | 5,548.40 | 5,548.40 | 5,548.40 | 0.00 | 3,421.60 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,000.00 | 250.00 | 7,250.00 | 0.00 | 7,250.00 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 0.00 | 3,000.00 | 3,000.00 | | | | | | | | | |
| 133 | 32-0101-0003 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 0.00 | 34,144.75 | 34,144.75 | | | | | | | | | |
| 233 | 32-0101-0003 | | | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 10,491.00 | 10,491.00 | 0.00 | 10,491.00 | 10,491.00 | 10,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ACCESORIOS | 0.00 | 348.75 | 348.75 | 0.00 | 348.75 | 348.75 | 348.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 283 | 32-0101-0003 | | | | | PRODUCTOS DE METAL Y SUS ACCESORIOS | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 1,140.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADOS | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 7,875.00 | 7,875.00 | 7,875.00 | 0.00 | 25.00 | 0.00 | 0.00 | |
| 297 | 32-0101-0003 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 1,140.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 6,370.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 299 | 32-0101-0003 | | | | | OTROS MATERIALES Y SUBMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 1,295.00 | 1,295.00 | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 1,295.00 | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 012OFICINA DE SERVICIOS PUBLICOS | 70,700.00 | 99,890.00 | 170,590.00 | 2,625.00 | 89,497.10 | 89,497.10 | 89,497.10 | | 78,467.90 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 70,700.00 | 99,890.00 | 170,590.00 | 2,625.00 | 89,497.10 | 89,497.10 | 89,497.10 | | 78,467.90 | 0.00 | 0.00 |
| | | | | | | 000 | 60,700.00 | -7,995.37 | 52,704.63 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | -7,995.37 | 34,004.63 | 0.00 | 21,985.80 | 21,985.80 | 21,985.80 | 0.00 | 12,018.83 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,467.75 | 1,467.75 | 1,467.75 | 0.00 | 1,532.25 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,351.69 | 2,351.69 | 2,351.69 | 0.00 | 2,148.31 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,192.59 | 2,192.59 | 2,192.59 | 0.00 | 2,007.41 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 928.21 | 928.21 | 928.21 | 0.00 | 2,571.79 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,789.85 | 2,789.85 | 2,789.85 | 0.00 | 710.15 | 0.00 | 0.00 |
| | | | | | | 100 | 0.00 | 14,663.00 | 14,663.00 | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 2,293.00 | 2,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.00 | 0.00 | 0.00 |
| 199 | 32-0101-0003 | | | | | OTROS SERVICIOS | 0.00 | 12,370.00 | 12,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,370.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 60,227.00 | 70,227.00 | | | | | | | | |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 32-0101-0003 | | | | | PRENDAS DE VESTIR | 0.00 | 39,570.00 | 39,570.00 | 0.00 | 35,865.00 | 35,865.00 | 35,865.00 | 0.00 | 3,705.00 | 0.00 | 0.00 |
| 254 | 32-0101-0003 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL, TERCET | 0.00 | 447.00 | 447.00 | 0.00 | 447.00 | 447.00 | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 32-0101-0003 | | | | | OTROS PRODUCTOS QUÍMICOS Y COMPOSICIONES | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 32-0101-0003 | | | | | PRODUCTOS DE LOZA Y CONCRETOS | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 32-0101-0003 | | | | | CEMENTO | 0.00 | 8,017.50 | 8,017.50 | 0.00 | 3,617.50 | 3,617.50 | 3,617.50 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| 275 | 32-0101-0003 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y BLOQUES | 0.00 | 1,460.00 | 1,460.00 | 0.00 | 1,460.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 32-0101-0003 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 6,245.00 | 6,245.00 | 0.00 | 645.00 | 645.00 | 645.00 | 0.00 | 5,600.00 | 0.00 | 0.00 |
| 284 | 32-0101-0003 | | | | | ESTRUCTURAS METÁLICAS | 0.00 | 2,950.50 | 2,950.50 | 0.00 | 1,880.00 | 1,880.00 | 1,880.00 | 0.00 | 1,070.50 | 0.00 | 0.00 |
| 297 | 32-0101-0003 | | | | | ACABADOS, MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 0.00 | 780.00 | 780.00 | 0.00 | 780.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUBMINISTROS | 10,000.00 | -4,493.00 | 5,507.00 | 2,625.00 | 507.00 | 507.00 | 507.00 | 0.00 | 2,375.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 25,000.00 | 25,000.00 | | | | | | | | |
| 321 | 32-0101-0003 | | | | | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 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 |
| | | | | | | 400 | 0.00 | 7,995.37 | 7,995.37 | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 4,855.27 | 4,855.27 | 0.00 | 4,855.27 | 4,855.27 | 4,855.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR PERDIDA DE DÍAS | 0.00 | 3,140.10 | 3,140.10 | 0.00 | 2,774.44 | 2,774.44 | 2,774.44 | 0.00 | 365.66 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | |
| 013 OFICINA MUNICIPAL DE APOYO A LAS PERSONAS CON DISCAPACIDAD | | | | | | | 115,700.00 | 2,495.00 | 118,195.00 | 0.00 | 35,097.37 | 35,097.37 | 35,097.37 | | 83,097.63 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 115,700.00 | 2,495.00 | 118,195.00 | 0.00 | 35,097.37 | 35,097.37 | 35,097.37 | | 83,097.63 | 0.00 | 0.00 |
| 000 | | | | | | | 60,700.00 | 0.00 | 60,700.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 24,001.29 | 24,001.29 | 24,001.29 | 0.00 | 17,998.71 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,612.09 | 2,612.09 | 2,612.09 | 0.00 | 1,887.91 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,394.15 | 2,394.15 | 2,394.15 | 0.00 | 1,805.85 | 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 | 1,687.34 | 1,687.34 | 1,687.34 | 0.00 | 1,812.66 | 0.00 | 0.00 |
| 100 | | | | | | | 5,000.00 | 1,200.00 | 6,200.00 | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 157.50 | 157.50 | 157.50 | 0.00 | 4,842.50 | 0.00 | 0.00 |
| 141 | 32-0101-0003 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 |
| 211 | 32-0101-0003 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | | | 0.00 | 1,295.00 | 1,295.00 | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 1,295.00 | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 OFICINA MPAL DE AGUA, SANEAMIENTO, SEGURIDAD ALIMENTARIA Y NUTRICIONAL | | | | | | | 75,700.00 | 0.00 | 75,700.00 | 0.00 | 48,841.21 | 48,841.21 | 48,841.21 | | 26,858.79 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 75,700.00 | 0.00 | 75,700.00 | 0.00 | 48,841.21 | 48,841.21 | 48,841.21 | | 26,858.79 | 0.00 | 0.00 |
| 000 | | | | | | | 60,700.00 | 0.00 | 60,700.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 26,600.00 | 26,600.00 | 26,600.00 | 0.00 | 15,400.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,806.21 | 2,806.21 | 2,806.21 | 0.00 | 1,693.79 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,630.00 | 2,630.00 | 2,630.00 | 0.00 | 1,570.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | -150.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 150.00 | 3,650.00 | 0.00 | 3,650.00 | 3,650.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | | | | | 5,000.00 | 800.00 | 5,800.00 | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,445.00 | 1,445.00 | 1,445.00 | 0.00 | 3,555.00 | 0.00 | 0.00 |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 200 | | | | | | | 10,000.00 | -800.00 | 9,200.00 | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | -2,133.00 | 7,867.00 | 0.00 | 7,827.00 | 7,827.00 | 7,827.00 | 0.00 | | 40.00 | 0.00 | 0.00 | |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 1,333.00 | 1,333.00 | 0.00 | 1,333.00 | 1,333.00 | 1,333.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 015OFICINA MUNICIPAL DE ALUMBRADO PUBLICO | | | | | | | 418,850.00 | 32,000.00 | 450,850.00 | 0.00 | 226,236.38 | 226,236.38 | 226,236.38 | | 224,613.62 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 418,850.00 | 32,000.00 | 450,850.00 | 0.00 | 226,236.38 | 226,236.38 | 226,236.38 | | 224,613.62 | 0.00 | 0.00 | | |
| 000 | | | | | | | 68,850.00 | 32,000.00 | 100,850.00 | | | | | | | | | | |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 68,850.00 | 0.00 | 68,850.00 | 0.00 | 46,709.68 | 46,709.68 | 46,709.68 | 0.00 | 22,140.32 | 0.00 | 0.00 | | |
| 100 | | | | | | | 290,000.00 | 0.00 | 290,000.00 | | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 130,220.60 | 130,220.60 | 130,220.60 | 0.00 | 9,779.40 | 0.00 | 0.00 | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 49,306.10 | 49,306.10 | 49,306.10 | 0.00 | 90,693.90 | 0.00 | 0.00 | | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 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 ACCESORIOS 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 | | |
| 016CONSEJERÍA, TREN DE ASEO Y ENCARGADO PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | | | | | | | 451,600.00 | 2,910.00 | 454,510.00 | 0.00 | 309,496.37 | 309,496.37 | 309,496.37 | | 145,013.63 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 451,600.00 | 2,910.00 | 454,510.00 | 0.00 | 309,496.37 | 309,496.37 | 309,496.37 | | 145,013.63 | 0.00 | 0.00 | | |
| 000 | | | | | | | 361,600.00 | 0.00 | 361,600.00 | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 85,790.32 | 85,790.32 | 85,790.32 | 0.00 | 39,209.68 | 0.00 | 0.00 | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 105,008.40 | 105,008.40 | 105,008.40 | 0.00 | 19,991.60 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 26,600.00 | 0.00 | 26,600.00 | 0.00 | 19,397.80 | 19,397.80 | 19,397.80 | 0.00 | 7,202.20 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 18,179.75 | 18,179.75 | 18,179.75 | 0.00 | 6,820.25 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 21,000.00 | -500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 21,000.00 | 500.00 | 21,500.00 | 0.00 | 21,240.60 | 21,240.60 | 21,240.60 | 0.00 | 259.40 | 0.00 | 0.00 | | |
| 200 | | | | | | | 90,000.00 | 2,910.00 | 92,910.00 | | | | | | | | | | |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 2,910.00 | 2,910.00 | 0.00 | 2,910.00 | 2,910.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 970.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 815.00 | 815.00 | 815.00 | 0.00 | 9,185.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE MANTENIMIENTO DE USOS PERSONALES | 70,000.00 | -3,000.00 | 67,000.00 | 0.00 | 39,503.50 | 39,503.50 | 39,503.50 | 0.00 | 27,496.50 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y COMPLEMENTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,921.00 | 2,921.00 | 2,921.00 | 0.00 | 7,079.00 | 0.00 | 0.00 |
| | | | | | | 017PILOTO MUNICIPAL Y PILOTOS DE AMBULANCIA | 224,900.00 | 21,200.00 | 246,100.00 | 0.00 | 137,490.89 | 137,490.89 | 137,490.89 | | 108,609.11 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 224,900.00 | 21,200.00 | 246,100.00 | 0.00 | 137,490.89 | 137,490.89 | 137,490.89 | | 108,609.11 | 0.00 | 0.00 |
| | | | | | | 000 | 224,900.00 | 18,200.00 | 243,100.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 157,200.00 | 13,200.00 | 170,400.00 | 0.00 | 97,754.84 | 97,754.84 | 97,754.84 | 0.00 | 72,645.16 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,780.00 | 1,450.00 | 18,230.00 | 0.00 | 10,313.07 | 10,313.07 | 10,313.07 | 0.00 | 7,916.93 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,720.00 | 1,350.00 | 17,070.00 | 0.00 | 9,665.48 | 9,665.48 | 9,665.48 | 0.00 | 7,404.52 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 13,100.00 | 1,100.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 13,100.00 | 1,100.00 | 14,200.00 | 0.00 | 13,650.00 | 13,650.00 | 13,650.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| | | | | | | 100 | 0.00 | 3,000.00 | 3,000.00 | | | | | | | | |
| 133 | 32-0101-0003 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 857.50 | 857.50 | 857.50 | 0.00 | 2,142.50 | 0.00 | 0.00 |
| | | | | | | 018CEMENTERIO MUNICIPAL | 95,630.00 | 0.00 | 95,630.00 | 0.00 | 39,396.26 | 39,396.26 | 39,396.26 | | 56,233.74 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 95,630.00 | 0.00 | 95,630.00 | 0.00 | 39,396.26 | 39,396.26 | 39,396.26 | | 56,233.74 | 0.00 | 0.00 |
| | | | | | | 000 | 65,630.00 | 100.00 | 65,730.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 45,600.00 | 0.00 | 45,600.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 17,600.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 2,966.26 | 2,966.26 | 2,966.26 | 0.00 | 1,903.74 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,560.00 | 0.00 | 4,560.00 | 0.00 | 2,780.00 | 2,780.00 | 2,780.00 | 0.00 | 1,780.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,800.00 | 100.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | 30,000.00 | -100.00 | 29,900.00 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 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 |
| 275 | 32-0101-0003 | | | | | PRODUCTOS DE CEMENTO, PAVOS, CONCRETOS, MORTAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 281 | 32-0101-0003 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALERGIAS | 5,000.00 | -100.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 31/07/2025

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 | | | | | | | | | | | | | | | | | | |
| 283 | 32-0101-0003 | | | | | PRODUCTOS DE METAL Y SUS ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 019POLICIAS, COBRADORES AMBULANTES Y COMISARIOS MUNICIPALES | 804,360.00 | 10,929.68 | 815,289.68 | 0.00 | 508,887.20 | 508,887.20 | 508,887.20 | | 306,402.48 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 804,360.00 | 10,929.68 | 815,289.68 | 0.00 | 508,887.20 | 508,887.20 | 508,887.20 | | 306,402.48 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 | 804,360.00 | -3,662.71 | 800,697.29 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 280,800.00 | 0.00 | 280,800.00 | 0.00 | 209,345.16 | 209,345.16 | 209,345.16 | 0.00 | 71,454.84 | 0.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 280,800.00 | -3,662.71 | 277,137.29 | 0.00 | 143,250.00 | 143,250.00 | 143,250.00 | 0.00 | 133,887.29 | 0.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 18,750.00 | 18,750.00 | 18,750.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 37,033.24 | 37,033.24 | 37,033.24 | 0.00 | 22,966.76 | 0.00 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 56,160.00 | 0.00 | 56,160.00 | 0.00 | 34,684.52 | 34,684.52 | 34,684.52 | 0.00 | 21,475.48 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 46,800.00 | -1,500.00 | 45,300.00 | 0.00 | 3,118.17 | 3,118.17 | 3,118.17 | 0.00 | 42,181.83 | 0.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 46,800.00 | 1,500.00 | 48,300.00 | 0.00 | 48,113.72 | 48,113.72 | 48,113.72 | 0.00 | 186.28 | 0.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 14,592.39 | 14,592.39 | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 6,955.25 | 6,955.25 | 0.00 | 6,955.25 | 6,955.25 | 6,955.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 0.00 | 7,637.14 | 7,637.14 | 0.00 | 7,637.14 | 7,637.14 | 7,637.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 020SERVICIOS SANITARIOS MUNICIPALES | 227,110.00 | 8,000.00 | 235,110.00 | 0.00 | 147,222.60 | 147,222.60 | 147,222.60 | | 87,887.40 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 227,110.00 | 8,000.00 | 235,110.00 | 0.00 | 147,222.60 | 147,222.60 | 147,222.60 | | 87,887.40 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 | 177,110.00 | 600.00 | 177,710.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 79,100.00 | 79,100.00 | 79,100.00 | 0.00 | 43,300.00 | 0.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 13,070.00 | 0.00 | 13,070.00 | 0.00 | 8,322.60 | 8,322.60 | 8,322.60 | 0.00 | 4,747.40 | 0.00 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,240.00 | 0.00 | 12,240.00 | 0.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00 | 4,440.00 | 0.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | 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 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,200.00 | 600.00 | 10,800.00 | 0.00 | 10,750.00 | 10,750.00 | 10,750.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | 50,000.00 | 7,400.00 | 57,400.00 | | | | | | | | | |
| 286 | 32-0101-0003 | | | | | HERRAMIENTAS MENORES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 50,000.00 | -600.00 | 49,400.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 |
| 299 | 32-0101-0003 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | 0.00 |
| | | | | | | 021FONTANEROS MUNICIPALES | 171,400.00 | 0.00 | 171,400.00 | 0.00 | 81,992.52 | 81,992.52 | 81,992.52 | | 89,407.48 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 171,400.00 | 0.00 | 171,400.00 | 0.00 | 81,992.52 | 81,992.52 | 81,992.52 | | 89,407.48 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | 131,400.00 | 0.00 | 131,400.00 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 91,200.00 | 0.00 | 91,200.00 | 0.00 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00 | 35,200.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 5,932.52 | 5,932.52 | 5,932.52 | 0.00 | 3,867.48 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 5,560.00 | 5,560.00 | 5,560.00 | 0.00 | 3,640.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,600.00 | -500.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,600.00 | 500.00 | 8,100.00 | 0.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | | | | | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y M.C. | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 21,800.00 | 0.00 | 0.00 | | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 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 | | |
| 023 OFICINA DE LA POLITICA CULTURAL MUNICIPAL | | | | | | | 345,000.00 | -93,852.37 | 251,147.63 | 0.00 | 30,780.50 | 30,780.50 | 30,780.50 | | 220,367.13 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 345,000.00 | -93,852.37 | 251,147.63 | 0.00 | 30,780.50 | 30,780.50 | 30,780.50 | | 220,367.13 | 0.00 | 0.00 | | |
| 100 | | | | | | | 115,000.00 | -89,378.15 | 25,621.85 | | | | | | | | | | |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 196 | 32-0101-0003 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 621.85 | 621.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621.85 | 0.00 | 0.00 | | |
| 200 | | | | | | | 230,000.00 | -4,474.22 | 225,525.78 | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 211 | 32-0101-0004 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0.00 | 85,100.00 | 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 | | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y M.C. | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 15,600.00 | 15,600.00 | 15,600.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 294 | 32-0101-0004 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 10,280.50 | 10,280.50 | 10,280.50 | 0.00 | 79,719.50 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | -24,474.22 | 525.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.78 | 0.00 | 0.00 | | |
| 024 BIBLIOTECA MUNICIPAL | | | | | | | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 36,562.21 | 36,562.21 | 36,562.21 | | 23,937.79 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 36,562.21 | 36,562.21 | 36,562.21 | | 23,937.79 | 0.00 | 0.00 | | |
| 000 | | | | | | | 59,500.00 | 200.00 | 59,700.00 | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 2,742.21 | 2,742.21 | 2,742.21 | 0.00 | 1,557.79 | 0.00 | 0.00 | | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,570.00 | 2,570.00 | 2,570.00 | 0.00 | 1,630.00 | 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 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRADO | 0.00 | 3,452.05 | 3,452.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,452.05 | 0.00 | 0.00 |
| | 02 | | | | | INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO | 350,000.00 | 15,299,374.90 | 15,649,374.90 | 0.00 | 14,064,469.90 | 5,623,911.08 | 5,623,911.08 | | 1,584,905.00 | 8,440,558.82 | 0.00 |
| | 001 | | | | | FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES | 200,000.00 | 5,307,041.11 | 5,507,041.11 | 0.00 | 5,307,041.11 | 3,950,004.95 | 3,950,004.95 | | 200,000.00 | 1,357,036.16 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 0.00 | 5,307,041.11 | 5,307,041.11 | 0.00 | 5,307,041.11 | 3,950,004.95 | 3,950,004.95 | | 0.00 | 1,357,036.16 | 0.00 |
| | 001 | | | | | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 0.00 | 5,307,041.11 | 5,307,041.11 | 0.00 | 5,307,041.11 | 3,950,004.95 | 3,950,004.95 | | 0.00 | 1,357,036.16 | 0.00 |
| | 300 | | | | | | 0.00 | 5,307,041.11 | 5,307,041.11 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 577,486.11 | 577,486.11 | 0.00 | 577,486.11 | 0.00 | 0.00 | 0.00 | 0.00 | 577,486.11 | 0.00 |
| 331 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 4,701.89 | 4,701.89 | 0.00 | 4,701.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,701.89 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,003,532.27 | 1,003,532.27 | 0.00 | 1,003,532.27 | 415,790.00 | 415,790.00 | 0.00 | 0.00 | 587,742.27 | 0.00 |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,653,903.05 | 3,653,903.05 | 0.00 | 3,653,903.05 | 3,534,214.95 | 3,534,214.95 | 0.00 | 0.00 | 119,688.10 | 0.00 |
| 331 | 32-0101-0018 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 57,414.04 | 57,414.04 | 0.00 | 57,414.04 | 0.00 | 0.00 | 0.00 | 0.00 | 57,414.04 | 0.00 |
| 331 | 32-0101-0024 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,862.25 | 1,862.25 | 0.00 | 1,862.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.25 | 0.00 |
| 331 | 42-1532-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 8,141.50 | 8,141.50 | 0.00 | 8,141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,141.50 | 0.00 |
| | 001 | | | | | CONSERVACION SISTEMA DE ALCANTARILLADO SANITARIO Y PLANTA DE TRATAMIENTO 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 |
| | 100 | | | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | | | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | 200 | | | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | | | |
| 261 | 22-0101-0001 | | | | | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y OTROS MATERIALES | 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 |
| | 002 | | | | | FAMILIAS CON SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS | 150,000.00 | 8,750,333.79 | 8,900,333.79 | 0.00 | 8,757,428.79 | 1,673,906.13 | 1,673,906.13 | | 142,905.00 | 7,083,522.66 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 0.00 | 8,750,333.79 | 8,750,333.79 | 0.00 | 8,750,333.79 | 1,666,811.13 | 1,666,811.13 | | 0.00 | 7,083,522.66 | 0.00 |
| | 001 | | | | | CONSTRUCCION INFRAESTRUCTURA TRATAMIENTO DE DESECHOS SOLIDOS CASERIO LA VENTOZA, ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 0.00 | 8,750,333.79 | 8,750,333.79 | 0.00 | 8,750,333.79 | 1,666,811.13 | 1,666,811.13 | | 0.00 | 7,083,522.66 | 0.00 |
| | 300 | | | | | | 0.00 | 8,750,333.79 | 8,750,333.79 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 8,749,249.04 | 8,749,249.04 | 0.00 | 8,749,249.04 | 1,666,811.13 | 1,666,811.13 | 0.00 | 0.00 | 7,082,437.91 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,084.75 | 1,084.75 | 0.00 | 1,084.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.75 | 0.00 |
| | 001 | | | | | CONSERVACION INFRAESTRUCTURA TRATAMIENTO DE DESECHOS SOLIDOS 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 7,095.00 | 7,095.00 | 7,095.00 | | 142,905.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 7,095.00 | 7,095.00 | 7,095.00 | | 142,905.00 | 0.00 | 0.00 |
| | 100 | | | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 7,095.00 | 7,095.00 | 7,095.00 | 0.00 | 17,905.00 | 0.00 | 0.00 |
| | 200 | | | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | | | |
| 253 | 22-0101-0001 | | | | | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y CONSUMIBLES | 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 |
| | 003 | | | | | OTROS SERVICIOS DE SANEAMIENTO (MERCADOS, RASTROS Y CEMENTERIOS) | 0.00 | 1,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,000.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 0.00 | 1,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,000.00 | 0.00 | 0.00 |
| | 001 | | | | | CONSTRUCCION RASTRO MUNICIPAL CANTON TUJ CUC, CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 0.00 | 1,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,000.00 | 0.00 | 0.00 |
| | 300 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,000.00 | 0.00 | 0.00 |
| 332 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,000.00 | 0.00 | 0.00 |
| | 13 | | | | | PREVENCIÓN DE LA MORTALIDAD | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | 01 | | | | | PREVENCIÓN DE LA MORTALIDAD DE LA NIÑEZ | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | 001 | | | | | INFRAESTRUCTURA EN SALUD | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | 001 | | | | | CONSTRUCCION PUESTO DE SALUD ALDEA CHICHIM, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | 300 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | 14 | | | | | GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | 2,400,000.00 | 1,616,762.00 | 4,016,762.00 | 0.00 | 1,108,702.56 | 876,281.44 | 876,281.44 | 0.00 | 2,908,059.44 | 232,421.12 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 02 COBERTURA DE EDUCACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 39,237.14 | 39,237.14 | 39,237.14 | | 60,762.86 | 0.00 | 0.00 | | | |
| | | | | | PREPRIMARIA | | | | | | | | | | | | | | |
| | | | | | 001PREPRIMARIA MONOLINGÜE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 39,237.14 | 39,237.14 | 39,237.14 | | 60,762.86 | 0.00 | 0.00 | | | |
| | | | | | 001APOYO A LA EDUCACION | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 39,237.14 | 39,237.14 | 39,237.14 | | 60,762.86 | 0.00 | 0.00 | | | |
| | | | | | PREPRIMARIA 2025, | | | | | | | | | | | | | | |
| | | | | | TODOS SANTOS | | | | | | | | | | | | | | |
| | | | | | CUCHUMATAN, | | | | | | | | | | | | | | |
| | | | | | HUEHUETENANGO | | | | | | | | | | | | | | |
| | | | | | 000 SIN OBRA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 39,237.14 | 39,237.14 | 39,237.14 | | 60,762.86 | 0.00 | 0.00 | | | |
| | | | | | 000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 39,237.14 | 39,237.14 | 39,237.14 | | 60,762.86 | 0.00 | 0.00 | | | |
| 029 | 22-0101-0001 | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 39,237.14 | 39,237.14 | 39,237.14 | 0.00 | 60,762.86 | 0.00 | 0.00 | | | |
| | | | | | 03 COBERTURA DE EDUCACIÓN | 150,000.00 | 390,000.00 | 540,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 481,144.29 | 0.00 | 0.00 | | | |
| | | | | | BÁSICA | | | | | | | | | | | | | | |
| | | | | | 001EDUCACIÓN ESCOLAR | 150,000.00 | 390,000.00 | 540,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 481,144.29 | 0.00 | 0.00 | | | |
| | | | | | BÁSICA | | | | | | | | | | | | | | |
| | | | | | 000SIN ACTIVIDAD | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | |
| | | | | | 001 MEJORAMIENTO | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | |
| | | | | | INSTITUTO BASICO | | | | | | | | | | | | | | |
| | | | | | POR COOPERATIVA, | | | | | | | | | | | | | | |
| | | | | | -INEBC- CANTON | | | | | | | | | | | | | | |
| | | | | | ANGLE, TODOS | | | | | | | | | | | | | | |
| | | | | | SANTOS | | | | | | | | | | | | | | |
| | | | | | CUCHUMATAN, | | | | | | | | | | | | | | |
| | | | | | HUEHUETENANGO | | | | | | | | | | | | | | |
| | | | | | 300 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | | | |
| 332 | 32-0101-0014 | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | | | |
| | | | | | 001APOYO A LA EDUCACION | 150,000.00 | 90,000.00 | 240,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 181,144.29 | 0.00 | 0.00 | | | |
| | | | | | BASICA 2025, TODOS | | | | | | | | | | | | | | |
| | | | | | SANTOS CUCHUMATAN, | | | | | | | | | | | | | | |
| | | | | | HUEHUETENANGO | | | | | | | | | | | | | | |
| | | | | | 000 SIN OBRA | 150,000.00 | 90,000.00 | 240,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 181,144.29 | 0.00 | 0.00 | | | |
| | | | | | 000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 181,144.29 | 0.00 | 0.00 | | | |
| 029 | 22-0101-0001 | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | 0.00 | 91,144.29 | 0.00 | 0.00 | | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | 0.00 | 90,000.00 | 90,000.00 | | | | | | | | | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,500.00 | 0.00 | 0.00 | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 39,250.00 | 39,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 39,250.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 1,257.50 | 1,257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,257.50 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 0.00 | 31,360.00 | 31,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 31,360.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 14,505.00 | 14,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,505.00 | 0.00 | 0.00 | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 127.50 | 127.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 127.50 | 0.00 | 0.00 | |
| | | | | | | 04 COBERTURA DE EDUCACIÓN DIVERSIFICADA | 650,000.00 | 300,000.00 | 950,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 891,144.29 | 0.00 | 0.00 | | |
| | | | | | | 001 EDUCACIÓN ESCOLAR DIVERSIFICADA GRATUITA | 650,000.00 | 300,000.00 | 950,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 891,144.29 | 0.00 | 0.00 | | |
| | | | | | | 000 SIN ACTIVIDAD | 500,000.00 | 300,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800,000.00 | 0.00 | 0.00 | | |
| | | | | | | 001 CONSTRUCCION MURO DE CONTENCIÓN INED TODOSANTERO, CABECERA MUNICIPAL, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | 300 | 500,000.00 | -500,000.00 | 0.00 | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO NO COMÚN | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 002 AMPLIACION INSTITUTO DIVERSIFICADO -INED- CANTON TUITNOM, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800,000.00 | 0.00 | 0.00 | | |
| | | | | | | 300 | 0.00 | 800,000.00 | 800,000.00 | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO NO COMÚN | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO NO COMÚN | 0.00 | 300,000.00 | 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

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | |
| | | | | | | 001APOYO A LA EDUCACION | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 91,144.29 | 0.00 | 0.00 |
| | | | | | | DIVERSIFICADA 2025, | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | | 91,144.29 | 0.00 | 0.00 |
| | | | | | | 000 | 150,000.00 | 0.00 | 150,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 58,855.71 | 58,855.71 | 58,855.71 | 0.00 | 91,144.29 | 0.00 | 0.00 |
| | | | | | | 17SEGURIDAD INTEGRAL | 1,093,600.00 | -90,000.00 | 1,003,600.00 | 0.00 | 599,098.02 | 599,098.02 | 599,098.02 | | 404,501.98 | 0.00 | 0.00 |
| | | | | | | 09 GESTIÓN ESTRATÉGICA | 1,093,600.00 | -90,000.00 | 1,003,600.00 | 0.00 | 599,098.02 | 599,098.02 | 599,098.02 | | 404,501.98 | 0.00 | 0.00 |
| | | | | | | MUNICIPAL EN ALUMBRADO PÚBLILCO | | | | | | | | | | | |
| | | | | | | 001ÁREAS CON ALUMBRADO PÚBLICO | 1,093,600.00 | -90,000.00 | 1,003,600.00 | 0.00 | 599,098.02 | 599,098.02 | 599,098.02 | | 404,501.98 | 0.00 | 0.00 |
| | | | | | | 001CONSERVACION RED DE ALUMBRADO PUBLICO 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 1,093,600.00 | -90,000.00 | 1,003,600.00 | 0.00 | 599,098.02 | 599,098.02 | 599,098.02 | | 404,501.98 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 1,093,600.00 | -90,000.00 | 1,003,600.00 | 0.00 | 599,098.02 | 599,098.02 | 599,098.02 | | 404,501.98 | 0.00 | 0.00 |
| | | | | | | 100 | 723,600.00 | 0.00 | 723,600.00 | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 723,600.00 | 0.00 | 723,600.00 | 0.00 | 530,340.02 | 530,340.02 | 530,340.02 | 0.00 | 193,259.98 | 0.00 | 0.00 |
| | | | | | | 200 | 370,000.00 | -90,000.00 | 280,000.00 | | | | | | | | |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 68,758.00 | 68,758.00 | 68,758.00 | 0.00 | 201,242.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | 10,186,000.00 | 44,713.00 | 10,230,713.00 | 0.00 | 5,364,266.15 | 3,864,543.00 | 3,864,543.00 | | 4,866,446.85 | 1,499,723.15 | 0.00 |
| | | | | | | 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | 9,300,000.00 | -195,137.00 | 9,104,863.00 | 0.00 | 4,578,416.15 | 3,078,693.00 | 3,078,693.00 | | 4,526,446.85 | 1,499,723.15 | 0.00 |
| | | | | | | 001AREAS DE ESPACIO PÚBLICO GESTIONADAS | 9,300,000.00 | -195,137.00 | 9,104,863.00 | 0.00 | 4,578,416.15 | 3,078,693.00 | 3,078,693.00 | | 4,526,446.85 | 1,499,723.15 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 4,300,000.00 | 1,764,863.00 | 6,064,863.00 | 0.00 | 3,264,586.15 | 1,764,863.00 | 1,764,863.00 | | 2,800,276.85 | 1,499,723.15 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,300,000.00 | 0.00 | 0.00 | |
| | | CENTRO DE SERVICIOS SOCIALES AUXILIATURA, CASERIO LA VENTOZA, ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | | | | | | | | | |
| 332 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | |
| 332 | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | |
| | 002 | CONSTRUCCION | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | | |
| | | SALON DE USOS MULTIPLES, CASERIO TZINIMA, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 750,000.00 | 0.00 | 750,000.00 | | | | | | | | | |
| 332 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | |
| 332 | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | |
| | 003 | CONSTRUCCION | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | | |
| | | SALON DE USOS MULTIPLES, CASERIO LAS LAJAS, ALDEA SAN MARTIN, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 750,000.00 | 0.00 | 750,000.00 | | | | | | | | | |
| 332 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | |
| 332 | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | | | | | | | | | | | |
| | 004 | | | | | CONSTRUCCION | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 749,760.20 | 0.00 | 0.00 | | 239.80 | 749,760.20 | 0.00 |
| | | | | | | SALON DE USOS MULTIPLES, CANTON LOS CARRILLOS, ALDEA CHEMAL II, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 750,000.00 | 0.00 | 750,000.00 | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 374,760.20 | 0.00 | 0.00 | 0.00 | 239.80 | 374,760.20 | 0.00 |
| | 005 | | | | | CONSTRUCCION | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 749,962.95 | 0.00 | 0.00 | | 37.05 | 749,962.95 | 0.00 |
| | | | | | | SALON DE USOS MULTIPLES, CASERIO RIO OCHO CHIQUITO, ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 750,000.00 | 0.00 | 750,000.00 | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 374,962.95 | 0.00 | 0.00 | 0.00 | 37.05 | 374,962.95 | 0.00 |
| | 006 | | | | | CONSTRUCCION | 0.00 | 367,200.00 | 367,200.00 | 0.00 | 367,200.00 | 367,200.00 | 367,200.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | SALON DE USOS MULTIPLES CASERIO TUI CHIP GRANDE ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 367,200.00 | 367,200.00 | | | | | | | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 367,200.00 | 367,200.00 | 0.00 | 367,200.00 | 367,200.00 | 367,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|-------------|--|------|-----|---|-------|---|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 90,000.00 | -32,585.00 | 57,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,415.00 | 0.00 | 0.00 |
| 212 | 21-0101-0001 | | | | | GRANOS, FORRAJES, CEREALES Y LEGUMINOSAS | 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 |
| 213 | 22-0101-0001 | | | | | PRODUCTOS ANIMALES | 0.00 | 80,960.00 | 80,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,960.00 | 0.00 | 0.00 |
| 215 | 22-0101-0001 | | | | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 0.00 | 6,275.00 | 6,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,275.00 | 0.00 | 0.00 |
| 263 | 22-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 0.00 | 6,660.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 215,000.00 | -200,600.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 86,000.00 | -85,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÁZOS, ACRÍLICO Y VITRIFICADOS | 260,000.00 | 300,000.00 | 560,000.00 | 0.00 | 546,000.00 | 546,000.00 | 546,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 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 |
| 299 | 22-0101-0001 | | | | | ACABADOS OTROS MATERIALES Y SUMINISTROS | 100,000.00 | -80,960.00 | 19,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,040.00 | 0.00 | 0.00 |
| 30 | RESTAURACIÓN, PRESERVACIÓN Y PROTECCIÓN DEL PATRIMONIO CULTURAL Y NATURAL | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 164,141.00 | 164,141.00 | 164,141.00 | 0.00 | 85,859.00 | 0.00 | 0.00 |
| 00 | SIN SUBPROGRAMA | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 164,141.00 | 164,141.00 | 164,141.00 | 0.00 | 85,859.00 | 0.00 | 0.00 |
| 001 | VISITANTES ATENDIDOS EN PARQUES, SITIOS ARQUEOLÓGICOS Y ZONAS DE RESCATE CULTURAL Y NATURAL. | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 164,141.00 | 164,141.00 | 164,141.00 | 0.00 | 85,859.00 | 0.00 | 0.00 |
| 001A | APOYO FORTALECIMIENTO INSTITUCIONAL DE FOMENTO ECONOMICO, TURISMO, AMBIENTE Y RECURSOS NATURALES 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 164,141.00 | 164,141.00 | 164,141.00 | 0.00 | 85,859.00 | 0.00 | 0.00 |
| 000 | SIN OBRA | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 164,141.00 | 164,141.00 | 164,141.00 | 0.00 | 85,859.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 31/07/2025

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 | | | | | | | | | | | | | | | | | | | |
| | | | | | | 100 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 199 | 32-0101-0012 | | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 250,000.00 | 0.00 | 250,000.00 | | | | | | | | | | |
| 212 | 21-0101-0001 | | | | | GRANOS, FORRAJES, CONCRETOS Y CEMENTOS | 0.00 | 22,780.00 | 22,780.00 | 0.00 | 22,780.00 | 22,780.00 | 22,780.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CARBÓN Y SUS PIEDRA, ARCILLA Y ARENA | 100,000.00 | -69,041.00 | 30,959.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | | 29,759.00 | 0.00 | 0.00 | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,400.00 | 0.00 | 0.00 | |
| 223 | 32-0101-0012 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 263 | 21-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SOLUCIONES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 266 | 21-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 3,306.00 | 3,306.00 | 0.00 | 3,306.00 | 3,306.00 | 3,306.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 50,000.00 | -32,555.00 | 17,445.00 | 0.00 | 14,550.00 | 14,550.00 | 14,550.00 | 0.00 | | 2,895.00 | 0.00 | 0.00 | |
| 268 | 32-0101-0012 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 269 | 32-0101-0012 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONCRETOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 0.00 | 12,100.00 | 12,100.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | | 8,500.00 | 0.00 | 0.00 | |
| 274 | 32-0101-0012 | | | | | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 2,125.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,125.00 | 0.00 | 0.00 | |
| 281 | 32-0101-0012 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 9,075.00 | 9,075.00 | 9,075.00 | 0.00 | | 2,125.00 | 0.00 | 0.00 | |
| 283 | 32-0101-0012 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 50,000.00 | 5,335.00 | 55,335.00 | 0.00 | 20,280.00 | 20,280.00 | 20,280.00 | 0.00 | | 35,055.00 | 0.00 | 0.00 | |
| 299 | 21-0101-0001 | | | | | ACABADOS OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 1,350.00 | 51,350.00 | 0.00 | 50,350.00 | 50,350.00 | 50,350.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | |
| 299 | 32-0101-0012 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | 31FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 00 SIN SUBPROGRAMA | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 001FORTALECIMIENTO DE LA COMISIÓN MUNICIPAL DEL DEPORTE | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 000SIN ACTIVIDAD | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | 1,000,000.00 | 1,000,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | |
| | | | | | | 006 MEJORAMIENTO CAMINO RURAL CASERIO TUICUXLAJ, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 999,800.00 | 625,000.00 | 625,000.00 | | 200.00 | 374,800.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 1,000,000.00 | 1,000,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 999,800.00 | 625,000.00 | 625,000.00 | 0.00 | 200.00 | 374,800.00 | 0.00 | |
| | | | | | | 001 CONSERVACION CARRETERAS DE TERRACERIA A LAS DIFERENTES COMUNIDADES 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 5,833,990.00 | 6,660,269.92 | 12,494,259.92 | 0.00 | 9,550,017.69 | 9,550,017.69 | 9,550,017.69 | | 2,944,242.23 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 5,833,990.00 | 6,660,269.92 | 12,494,259.92 | 0.00 | 9,550,017.69 | 9,550,017.69 | 9,550,017.69 | | 2,944,242.23 | 0.00 | 0.00 | |
| | | | | | | 000 | 1,051,600.00 | 7,758.90 | 1,059,358.90 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 371,400.00 | 371,400.00 | 0.00 | 205,128.00 | 205,128.00 | 205,128.00 | 0.00 | 166,272.00 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 371,400.00 | 371,400.00 | 0.00 | 330,993.55 | 330,993.55 | 330,993.55 | 0.00 | 40,406.45 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 371,400.00 | -371,400.00 | 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 | 371,400.00 | -371,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 55,379.60 | 55,379.60 | 55,379.60 | 0.00 | 24,620.40 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 51,902.16 | 51,902.16 | 51,902.16 | 0.00 | 23,097.84 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 61,900.00 | 0.00 | 61,900.00 | 0.00 | 394.52 | 394.52 | 394.52 | 0.00 | 61,505.48 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 61,900.00 | 7,758.90 | 69,658.90 | 0.00 | 69,410.13 | 69,410.13 | 69,410.13 | 0.00 | 248.77 | 0.00 | 0.00 | |
| | | | | | | 100 | 3,328,322.88 | 2,421,889.92 | 5,750,212.80 | | | | | | | | | |
| 142 | 22-0101-0001 | | | | | FLETES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 89,950.00 | 89,950.00 | 89,950.00 | 0.00 | 10,050.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 31/07/2025

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 | | | | | | | | | | | | | | | | | | |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 498,000.00 | 498,000.00 | 498,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 498,000.00 | 498,000.00 | 498,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 155 | 29-0101-0003 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 403,322.88 | 0.00 | 403,322.88 | 0.00 | 152,000.00 | 152,000.00 | 152,000.00 | 0.00 | 251,322.88 | 0.00 | 0.00 | |
| 155 | 32-0101-0014 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 301,779.91 | 301,779.91 | 0.00 | 252,000.00 | 252,000.00 | 252,000.00 | 0.00 | 49,779.91 | 0.00 | 0.00 | |
| 155 | 32-0101-0015 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 1,008,000.00 | 1,008,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,000.00 | 0.00 | 0.00 | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8,460.00 | 8,460.00 | 8,460.00 | 0.00 | 16,540.00 | 0.00 | 0.00 | |
| 167 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 500,000.00 | 300,000.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 167 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 167 | 32-0101-0015 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 535,963.75 | 535,963.75 | 535,963.75 | 0.00 | 4,036.25 | 0.00 | 0.00 | |
| 167 | 32-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 239,833.88 | 239,833.88 | 239,833.88 | 0.00 | 5,166.12 | 0.00 | 0.00 | |
| 181 | 22-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 800,000.00 | -177,890.00 | 622,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622,110.00 | 0.00 | 0.00 | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 31-0101-0004 | | | | | OTROS SERVICIOS | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | |
| 199 | 32-0101-0014 | | | | | OTROS SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 89,950.00 | 89,950.00 | 89,950.00 | 0.00 | 50.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 1,454,067.12 | 300,300.00 | 1,754,367.12 | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 89,600.00 | 89,600.00 | 0.00 | 89,600.00 | 89,600.00 | 89,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 89,056.00 | 89,056.00 | 89,056.00 | 0.00 | 944.00 | 0.00 | 0.00 | |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 84,400.00 | 84,400.00 | 84,400.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 313,810.00 | 313,810.00 | 313,810.00 | 0.00 | 186,190.00 | 0.00 | 0.00 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 490,124.00 | 490,124.00 | 490,124.00 | 0.00 | 9,876.00 | 0.00 | 0.00 | |
| 262 | 32-0101-0015 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,770.00 | 11,770.00 | 11,770.00 | 0.00 | 13,230.00 | 0.00 | 0.00 | |
| 269 | 32-0101-0014 | | | | | OTROS PRODUCTOS QUÍMICOS Y COMBUSTIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 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 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 25,723.00 | 25,723.00 | 25,723.00 | 0.00 | 174,277.00 | 0.00 | 0.00 | |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 24,067.12 | 0.00 | 24,067.12 | 0.00 | 2,348.00 | 2,348.00 | 2,348.00 | 0.00 | 21,719.12 | 0.00 | 0.00 | |
| 299 | 31-0101-0004 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 3,929,080.00 | 3,929,080.00 | | | | | | | | | |
| 327 | 21-0101-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 960,000.00 | 960,000.00 | 0.00 | 960,000.00 | 960,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 327 | 22-0101-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 327 | 32-0101-0014 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 1,101,080.00 | 1,101,080.00 | 0.00 | 1,101,080.00 | 1,101,080.00 | 1,101,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 327 | 32-0151-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 868,000.00 | 868,000.00 | 0.00 | 868,000.00 | 868,000.00 | 868,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 400 | 0.00 | 1,241.10 | 1,241.10 | | | | | | | | | |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR PERDIDA | 0.00 | 1,241.10 | 1,241.10 | 0.00 | 1,241.10 | 1,241.10 | 1,241.10 | 0.00 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 | | | | | | | 1,037,390.00 | -654,100.00 | 383,290.00 | 5,600.00 | 192,665.28 | 192,665.28 | 192,665.28 | | 185,024.72 | 0.00 | 0.00 | | |
| RED VIAL 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,037,390.00 | -654,100.00 | 383,290.00 | 5,600.00 | 192,665.28 | 192,665.28 | 192,665.28 | | 185,024.72 | 0.00 | 0.00 | | |
| 000 | | | | | | | 242,390.00 | -3,357.97 | 239,032.03 | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 62,493.55 | 62,493.55 | 62,493.55 | 0.00 | 107,506.45 | 0.00 | 0.00 | | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 170,000.00 | -170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 18,140.00 | 0.00 | 18,140.00 | 0.00 | 7,182.89 | 7,182.89 | 7,182.89 | 0.00 | 10,957.11 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 6,731.86 | 6,731.86 | 6,731.86 | 0.00 | 10,268.14 | 0.00 | 0.00 | | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 14,125.00 | 0.00 | 14,125.00 | 0.00 | 1,503.37 | 1,503.37 | 1,503.37 | 0.00 | 12,621.63 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 14,125.00 | -3,357.97 | 10,767.03 | 0.00 | 10,755.64 | 10,755.64 | 10,755.64 | 0.00 | 11.39 | 0.00 | 0.00 | | |
| 200 | | | | | | | 795,000.00 | -662,200.00 | 132,800.00 | | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 250,000.00 | -160,000.00 | 90,000.00 | 0.00 | 89,040.00 | 89,040.00 | 89,040.00 | 0.00 | 960.00 | 0.00 | 0.00 | | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 80,000.00 | -72,600.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 125,000.00 | -90,000.00 | 35,000.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,400.00 | 0.00 | 0.00 | | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALIACIONES | 90,000.00 | -89,600.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | 0.00 | 5,600.00 | 5,600.00 | | | | | | | | | | |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 400 | | | | | | | 0.00 | 5,857.97 | 5,857.97 | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 2,880.97 | 2,880.97 | 0.00 | 2,880.97 | 2,880.97 | 2,880.97 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR NETINGO | 0.00 | 2,977.00 | 2,977.00 | 0.00 | 2,977.00 | 2,977.00 | 2,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 33GESTIÓN DEL DESARROLLO CULTURAL | | | | | | | 173,401.68 | 143,890.00 | 317,291.68 | 0.00 | 207,640.00 | 207,640.00 | 207,640.00 | | 109,651.68 | 0.00 | 0.00 | | |
| 00 SIN SUBPROGRAMA | | | | | | | 173,401.68 | 143,890.00 | 317,291.68 | 0.00 | 207,640.00 | 207,640.00 | 207,640.00 | | 109,651.68 | 0.00 | 0.00 | | |
| 001PROMOCIÓN CULTURAL | | | | | | | 173,401.68 | 143,890.00 | 317,291.68 | 0.00 | 207,640.00 | 207,640.00 | 207,640.00 | | 109,651.68 | 0.00 | 0.00 | | |
| 001APOYO A LA CULTURA Y DEPORTE 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | 173,401.68 | 143,890.00 | 317,291.68 | 0.00 | 207,640.00 | 207,640.00 | 207,640.00 | | 109,651.68 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 31/07/2025

| 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 |
| 000 SIN OBRA | | | | | | 173,401.68 | 143,890.00 | 317,291.68 | 0.00 | 207,640.00 | 207,640.00 | 207,640.00 | | 109,651.68 | 0.00 | 0.00 |
| 100 | | | | | | 156,560.72 | -37,070.00 | 119,490.72 | | | | | | | | |
| 171 | 21-0101-0001 | | | | MANTENIMIENTO Y REPARACIÓN DE SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 22-0101-0001 | | | | MANTENIMIENTO Y REPARACIÓN DE SERVICIOS | 150,000.00 | -127,070.00 | 22,930.00 | 0.00 | 22,930.00 | 22,930.00 | 22,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | OTROS SERVICIOS | 6,560.72 | 0.00 | 6,560.72 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 0.00 | 1,810.72 | 0.00 | 0.00 |
| 200 | | | | | | 16,840.96 | 180,960.00 | 197,800.96 | | | | | | | | |
| 233 | 22-0101-0001 | | | | PRENDAS DE VESTIR | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 89,960.00 | 89,960.00 | 0.00 | 89,960.00 | 89,960.00 | 89,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | 22-0101-0001 | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | OTROS MATERIALES Y SUMINISTROS | 16,840.96 | 0.00 | 16,840.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,840.96 | 0.00 | 0.00 |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | | 35,000.00 | 0.00 | 0.00 |
| 01 TRANSFERENCIA A INSTITUCIONES | | | | | | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | | 35,000.00 | 0.00 | 0.00 |
| 000SIN PROYECTO | | | | | | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | | 35,000.00 | 0.00 | 0.00 |
| 001TRANSFERENCIA A INSTITUCIONES | | | | | | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | | 35,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | | 35,000.00 | 0.00 | 0.00 |
| 400 | | | | | | 86,000.00 | 0.00 | 86,000.00 | | | | | | | | |
| 431 | 21-0101-0001 | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN ENSEÑANZA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | 35,921,556.24 | 37,998,202.59 | 73,919,758.83 | 9,952.00 | 52,658,442.62 | 35,786,480.53 | 35,786,480.53 | 0.00 | 21,251,364.21 | 16,871,962.09 | 0.00 |