



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------------------|--------------|------|---|---|-------|------------|---------------------|-------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 01ACTIVIDADES CENTRALES | | | | | | | 9,383,356.20 | 729,014.13 | 10,112,370.33 | 9,441.50 | 2,801,857.33 | 2,801,857.33 | 2,801,857.33 | | 7,301,071.50 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 9,383,356.20 | 729,014.13 | 10,112,370.33 | 9,441.50 | 2,801,857.33 | 2,801,857.33 | 2,801,857.33 | | 7,301,071.50 | 0.00 | 0.00 |
| 000SIN PROYECTO | | | | | | | 9,383,356.20 | 729,014.13 | 10,112,370.33 | 9,441.50 | 2,801,857.33 | 2,801,857.33 | 2,801,857.33 | | 7,301,071.50 | 0.00 | 0.00 |
| 001CONCEJO MUNICIPAL | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 432,000.00 | 432,000.00 | 432,000.00 | | 1,080,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 432,000.00 | 432,000.00 | 432,000.00 | | 1,080,000.00 | 0.00 | 0.00 |
| 000 | | | | | | | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 432,000.00 | 432,000.00 | 432,000.00 | | 1,080,000.00 | 0.00 | 0.00 |
| 062 | 21-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | |
| 062 | 22-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 64,000.00 | 64,000.00 | 64,000.00 | 0.00 | 188,000.00 | 0.00 | 0.00 | |
| 062 | 31-0151-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 368,000.00 | 368,000.00 | 368,000.00 | 0.00 | 262,000.00 | 0.00 | 0.00 | |
| 002ALCALDIA MUNICIPAL | | | | | | | 1,188,926.20 | 181,240.93 | 1,370,167.13 | 2,378.00 | 425,079.96 | 425,079.96 | 425,079.96 | | 942,709.17 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,188,926.20 | 181,240.93 | 1,370,167.13 | 2,378.00 | 425,079.96 | 425,079.96 | 425,079.96 | | 942,709.17 | 0.00 | 0.00 |
| 000 | | | | | | | 438,000.00 | 84,000.00 | 522,000.00 | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 0.00 | 123,750.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 78,750.00 | 78,750.00 | 78,750.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 2,774.20 | 2,774.20 | 2,774.20 | 0.00 | 22,225.80 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | |
| 063 | 31-0151-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 22,500.00 | 6,400.00 | 28,900.00 | 0.00 | 2,897.26 | 2,897.26 | 2,897.26 | 0.00 | 26,002.74 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 22,500.00 | 15,700.00 | 38,200.00 | 0.00 | 12,143.84 | 12,143.84 | 12,143.84 | 0.00 | 26,056.16 | 0.00 | 0.00 | |
| 100 | | | | | | | 494,157.60 | -10,848.49 | 483,309.11 | | | | | | | | |
| 111 | 21-0101-0001 | | ENERGÍA ELÉCTRICA | | | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 106,701.99 | 106,701.99 | 106,701.99 | 0.00 | 31,298.01 | 0.00 | 0.00 | |
| 111 | 31-0151-0001 | | ENERGÍA ELÉCTRICA | | | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | |
| 113 | 31-0151-0001 | | TELEFONÍA | | | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 25,600.00 | 0.00 | 0.00 | |
| 141 | 31-0151-0001 | | TRANSPORTE DE PERSONAS | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 165 | 21-0101-0001 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 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 | |
| 165 | 29-0101-0002 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 29,757.60 | 0.00 | 29,757.60 | 0.00 | 8,398.49 | 8,398.49 | 8,398.49 | 0.00 | 21,359.11 | 0.00 | 0.00 | |
| 165 | 32-0101-0006 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 0.00 | 4,151.51 | 4,151.51 | 0.00 | 4,151.51 | 4,151.51 | 4,151.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 191 | 31-0151-0001 | | PRIMAS Y GASTOS DE SEGUROS Y SERVICIOS DE ATENCIÓN Y PROTECCIÓN | | | 100,000.00 | -20,000.00 | 80,000.00 | 0.00 | 8,303.48 | 8,303.48 | 8,303.48 | 0.00 | 71,696.52 | 0.00 | 0.00 | |
| 196 | 31-0151-0001 | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 256,768.60 | 81,689.42 | 338,458.02 | | | | | | | | |
| 211 | 21-0101-0001 | | ALIMENTOS PARA PERSONAS | | | 75,000.00 | 30,000.00 | 105,000.00 | 0.00 | 7,336.50 | 7,336.50 | 7,336.50 | 0.00 | 97,663.50 | 0.00 | 0.00 | |



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| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 211 | 32-0101-0004 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 25,000.00 | 25,000.00 | 396.00 | 22,384.25 | 22,384.25 | 22,384.25 | 0.00 | 2,219.75 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 239 | 32-0101-0004 | | | | | OTROS TEXTILES Y VESTUARIO | 0.00 | 11,689.42 | 11,689.42 | 386.00 | 8,415.00 | 8,415.00 | 8,415.00 | 0.00 | 2,888.42 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 39,600.00 | 39,600.00 | 39,600.00 | 0.00 | 10,400.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 25,000.00 | 0.00 | 25,000.00 | 1,596.00 | 13,897.00 | 13,897.00 | 13,897.00 | 0.00 | 9,507.00 | 0.00 | 0.00 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 4,745.00 | 4,745.00 | 4,745.00 | 0.00 | 20,255.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 6,768.60 | 5,000.00 | 11,768.60 | 0.00 | 6,121.44 | 6,121.44 | 6,121.44 | 0.00 | 5,647.16 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 26,400.00 | 26,400.00 | | | | | | | | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 19,810.00 | 19,810.00 | 19,810.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| | | | | | | 003GERENCIA MUNICIPAL | 440,100.00 | -242,744.00 | 197,356.00 | 0.00 | 24,976.44 | 24,976.44 | 24,976.44 | | 172,379.56 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 440,100.00 | -242,744.00 | 197,356.00 | 0.00 | 24,976.44 | 24,976.44 | 24,976.44 | | 172,379.56 | 0.00 | 0.00 |
| | | | | | | 000 | 432,100.00 | -234,855.00 | 197,245.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 307,800.00 | -168,255.00 | 139,545.00 | 0.00 | 12,825.00 | 12,825.00 | 12,825.00 | 0.00 | 126,720.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | -2,300.00 | 6,700.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 6,325.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 7,032.94 | 7,032.94 | 7,032.94 | 0.00 | 25,967.06 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 31,000.00 | -13,000.00 | 18,000.00 | 0.00 | 4,632.50 | 4,632.50 | 4,632.50 | 0.00 | 13,367.50 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 25,650.00 | -25,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,650.00 | -25,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 100 | 8,000.00 | -7,889.00 | 111.00 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 8,000.00 | -7,889.00 | 111.00 | 0.00 | 111.00 | 111.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 004SECRETARIA MUNICIPAL | 869,460.00 | 0.00 | 869,460.00 | 1,285.00 | 252,475.35 | 252,475.35 | 252,475.35 | | 615,699.65 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 869,460.00 | 0.00 | 869,460.00 | 1,285.00 | 252,475.35 | 252,475.35 | 252,475.35 | | 615,699.65 | 0.00 | 0.00 |
| | | | | | | 000 | 729,460.00 | 0.00 | 729,460.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 256,800.00 | 0.00 | 256,800.00 | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 | 0.00 | 211,300.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 256,800.00 | 0.00 | 256,800.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 0.00 | 151,800.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,625.00 | 6,625.00 | 6,625.00 | 0.00 | 17,375.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 54,900.00 | 0.00 | 54,900.00 | 0.00 | 16,058.35 | 16,058.35 | 16,058.35 | 0.00 | 38,841.65 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 51,360.00 | 0.00 | 51,360.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 39,660.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 42,800.00 | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 | 0.00 |



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| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 42,800.00 | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 50,000.00 | 0.00 | 50,000.00 | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 123.00 | 123.00 | 123.00 | 0.00 | 4,877.00 | 0.00 | 0.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,075.00 | 5,075.00 | 5,075.00 | 0.00 | 4,925.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 90,000.00 | 0.00 | 90,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,045.00 | 10,045.00 | 10,045.00 | 0.00 | 14,955.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,996.00 | 24,996.00 | 24,996.00 | 0.00 | 4.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 1,285.00 | 16,674.00 | 16,674.00 | 16,674.00 | 0.00 | 7,041.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,679.00 | 10,679.00 | 10,679.00 | 0.00 | 4,321.00 | 0.00 | 0.00 |
| | | | | | | 005DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA INTEGRADA MUNICIPAL | 696,300.00 | 0.00 | 696,300.00 | 647.00 | 213,137.44 | 213,137.44 | 213,137.44 | | 482,515.56 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 696,300.00 | 0.00 | 696,300.00 | 647.00 | 213,137.44 | 213,137.44 | 213,137.44 | | 482,515.56 | 0.00 | 0.00 |
| | | | | | | 000 | 621,300.00 | 0.00 | 621,300.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 221,700.00 | 0.00 | 221,700.00 | 0.00 | 125,100.00 | 125,100.00 | 125,100.00 | 0.00 | 96,600.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 221,700.00 | 0.00 | 221,700.00 | 0.00 | 39,325.00 | 39,325.00 | 39,325.00 | 0.00 | 182,375.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 6,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 47,500.00 | 0.00 | 47,500.00 | 0.00 | 20,499.74 | 20,499.74 | 20,499.74 | 0.00 | 27,000.26 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 44,500.00 | 0.00 | 44,500.00 | 0.00 | 16,442.50 | 16,442.50 | 16,442.50 | 0.00 | 28,057.50 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 36,950.00 | 0.00 | 36,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,950.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 36,950.00 | 0.00 | 36,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,950.00 | 0.00 | 0.00 |
| | | | | | | 100 | 65,000.00 | 0.00 | 65,000.00 | | | | | | | | |
| 114 | 31-0151-0001 | | | | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 247.00 | 380.20 | 380.20 | 380.20 | 0.00 | 9,372.80 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 25,000.00 | 0.00 | 25,000.00 | 400.00 | 640.00 | 640.00 | 640.00 | 0.00 | 23,960.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 006DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN | 1,102,480.00 | 575,844.02 | 1,678,324.02 | 544.00 | 526,698.60 | 526,698.60 | 526,698.60 | | 1,151,081.42 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,102,480.00 | 575,844.02 | 1,678,324.02 | 544.00 | 526,698.60 | 526,698.60 | 526,698.60 | | 1,151,081.42 | 0.00 | 0.00 |
| 000 | | | | | | | 438,480.00 | 36,000.00 | 474,480.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 155,220.00 | 0.00 | 155,220.00 | 0.00 | 105,960.00 | 105,960.00 | 105,960.00 | 0.00 | 49,260.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 155,220.00 | 0.00 | 155,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,220.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 3,625.00 | 3,625.00 | 3,625.00 | 0.00 | 8,375.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 33,200.00 | 0.00 | 33,200.00 | 0.00 | 8,337.00 | 8,337.00 | 8,337.00 | 0.00 | 24,863.00 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 31,100.00 | 0.00 | 31,100.00 | 0.00 | 10,583.50 | 10,583.50 | 10,583.50 | 0.00 | 20,516.50 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 25,870.00 | 0.00 | 25,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,870.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,870.00 | 0.00 | 25,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,870.00 | 0.00 | 0.00 |
| 100 | | | | | | | 554,000.00 | 456,121.50 | 1,010,121.50 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 232.00 | 232.00 | 232.00 | 0.00 | 9,768.00 | 0.00 | 0.00 |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 90,000.00 | -36,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 0.00 |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,000.00 | 0.00 | 0.00 |
| 181 | 32-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 377,121.50 | 377,121.50 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 77,121.50 | 0.00 | 0.00 |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SERVICIOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 48,193.55 | 48,193.55 | 48,193.55 | 0.00 | 71,806.45 | 0.00 | 0.00 |
| 189 | 32-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 34,193.55 | 34,193.55 | 34,193.55 | 0.00 | 80,806.45 | 0.00 | 0.00 |
| 195 | 21-0101-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 330.00 | 330.00 | 330.00 | 0.00 | 9,670.00 | 0.00 | 0.00 |
| 200 | | | | | | | 110,000.00 | 78,767.52 | 188,767.52 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 1,024.00 | 1,024.00 | 1,024.00 | 0.00 | 18,976.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 544.00 | 3,765.00 | 3,765.00 | 3,765.00 | 0.00 | 10,691.00 | 0.00 | 0.00 |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y OTROS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 281 | 32-0101-0003 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 284 | 32-0101-0003 | | | | | ESTRUCTURAS METÁLICAS | 0.00 | 18,767.52 | 18,767.52 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 13,267.52 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | 0.00 | 4,955.00 | 4,955.00 | | | | | | | | |
| 324 | 21-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 4,955.00 | 4,955.00 | 0.00 | 4,955.00 | 4,955.00 | 4,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 DIRECCIÓN DE RECURSOS HUMANOS | | | | | | | 101,750.00 | 0.00 | 101,750.00 | 325.00 | 25,544.52 | 25,544.52 | 25,544.52 | | 75,880.48 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 109,200.00 | 0.00 | 109,200.00 | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 | 0.00 | 63,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 | 0.00 | 3,375.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 4,854.85 | 4,854.85 | 4,854.85 | 0.00 | 6,845.15 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 4,550.00 | 4,550.00 | 4,550.00 | 0.00 | 6,450.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 0.00 |
| | | | | | | 100 | 5,000.00 | 45,768.10 | 50,768.10 | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 162 | 32-0101-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE SERVICIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 165 | 32-0101-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 5,768.10 | 5,768.10 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 0.00 | 4,143.10 | 0.00 | 0.00 |
| 168 | 32-0101-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 189 | 32-0101-0012 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 199 | 32-0101-0012 | | | | | OTROS SERVICIOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 25,000.00 | 105,000.00 | 130,000.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 992.00 | 8,755.00 | 8,755.00 | 8,755.00 | 0.00 | 253.00 | 0.00 | 0.00 |
| 214 | 32-0101-0012 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CONCHA Y CASCABONOS Y FERTILIZANTES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 20,600.00 | 0.00 | 0.00 |
| 263 | 32-0101-0012 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 264 | 32-0101-0012 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 268 | 32-0101-0012 | | | | | HERRAMIENTAS MENORES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 3,625.00 | 3,625.00 | 3,625.00 | 0.00 | 16,375.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 286 | 32-0101-0012 | | | | | HERRAMIENTAS MENORES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 3,385.00 | 3,385.00 | 3,385.00 | 0.00 | 6,615.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 1,359.02 | 1,359.02 | | | | | | | | |
| 419 | 32-0101-0012 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 1,359.02 | 1,359.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.02 | 0.00 | 0.00 |
| | | | | | | 012JUZGADO DE ASUNTOS MUNICIPALES | 169,600.00 | 13,000.00 | 182,600.00 | 0.00 | 30,439.15 | 30,439.15 | 30,439.15 | | 152,160.85 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 169,600.00 | 13,000.00 | 182,600.00 | 0.00 | 30,439.15 | 30,439.15 | 30,439.15 | | 152,160.85 | 0.00 | 0.00 |
| | | | | | | 000 | 169,600.00 | 0.00 | 169,600.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 121,200.00 | 0.00 | 121,200.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 96,700.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 2,125.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 2,614.15 | 2,614.15 | 2,614.15 | 0.00 | 10,385.85 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0.00 | 9,750.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|---|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| | | | | | | | 200 | 0.00 | 13,000.00 | 13,000.00 | | | | | | | | |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| | | | | | | 013OFICINA DE SERVICIOS PÚBLICOS MUNICIPALES | 72,220.00 | 0.00 | 72,220.00 | 0.00 | 15,657.08 | 15,657.08 | 15,657.08 | | 56,562.92 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 72,220.00 | 0.00 | 72,220.00 | 0.00 | 15,657.08 | 15,657.08 | 15,657.08 | | 56,562.92 | 0.00 | 0.00 | |
| | | | | | | 000 | 72,220.00 | 0.00 | 72,220.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 38,150.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,380.00 | 0.00 | 5,380.00 | 0.00 | 1,307.08 | 1,307.08 | 1,307.08 | 0.00 | 4,072.92 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,040.00 | 0.00 | 5,040.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 3,815.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | |
| | | | | | | 014OFICINA MUNICIPAL DE APOYO A LAS PERSONAS CON DISCAPACIDADES ESPECIALES | 65,740.00 | 4,000.00 | 69,740.00 | 101.00 | 15,657.08 | 15,657.08 | 15,657.08 | | 53,981.92 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 65,740.00 | 4,000.00 | 69,740.00 | 101.00 | 15,657.08 | 15,657.08 | 15,657.08 | | 53,981.92 | 0.00 | 0.00 | |
| | | | | | | 000 | 55,740.00 | 0.00 | 55,740.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 26,150.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 1,307.08 | 1,307.08 | 1,307.08 | 0.00 | 2,792.92 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 2,615.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 0.00 | 4,000.00 | 4,000.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 4,000.00 | 4,000.00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,899.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--------------------------------|--------------|------|-----|---|-------|---|-------------------|-----------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 015OFICINA MUNICIPAL DE | | | | | | | 75,690.00 | 5,000.00 | 80,690.00 | 1,056.00 | 16,723.26 | 16,723.26 | 16,723.26 | | 62,910.74 | 0.00 | 0.00 | | |
| AGUA, SANEAMIENTO, | | | | | | | | | | | | | | | | | | | |
| SEGURIDAD ALIMENTARIA | | | | | | | | | | | | | | | | | | | |
| Y NUTRICIONAL | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 75,690.00 | 5,000.00 | 80,690.00 | 1,056.00 | 16,723.26 | 16,723.26 | 16,723.26 | | 62,910.74 | 0.00 | 0.00 | | |
| 000 | | | | | | | 60,690.00 | 0.00 | 60,690.00 | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 29,750.00 | 0.00 | 0.00 | | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,490.00 | 0.00 | 4,490.00 | 0.00 | 1,307.08 | 1,307.08 | 1,307.08 | 0.00 | 3,182.92 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 2,975.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 10,000.00 | 5,000.00 | 15,000.00 | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 1,056.00 | 1,016.18 | 1,016.18 | 1,016.18 | 0.00 | 7,927.82 | 0.00 | 0.00 | | |
| 016OFICINA MUNICIPAL DE | | | | | | | 142,605.00 | 0.00 | 142,605.00 | 0.00 | 10,689.18 | 10,689.18 | 10,689.18 | | 131,915.82 | 0.00 | 0.00 | | |
| ALUMBRADO PÚBLICO | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 142,605.00 | 0.00 | 142,605.00 | 0.00 | 10,689.18 | 10,689.18 | 10,689.18 | | 131,915.82 | 0.00 | 0.00 | | |
| 000 | | | | | | | 82,605.00 | 0.00 | 82,605.00 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 57,960.00 | -55,000.00 | 2,960.00 | 0.00 | 2,415.00 | 2,415.00 | 2,415.00 | 0.00 | 545.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 2,875.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 7,650.00 | 7,650.00 | 7,650.00 | 0.00 | 47,350.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,185.00 | 0.00 | 6,185.00 | 0.00 | 257.68 | 257.68 | 257.68 | 0.00 | 5,927.32 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 241.50 | 241.50 | 241.50 | 0.00 | 5,558.50 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,830.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,830.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | | | | | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--------------------------------|--------------|------|-----|---|-------|--|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 017CONSERJE MUNICIPAL, | | | | | | | 573,790.00 | 0.00 | 573,790.00 | 0.00 | 115,008.91 | 115,008.91 | 115,008.91 | | 458,781.09 | 0.00 | 0.00 | | |
| TREN DE ASEO Y | | | | | | | | | | | | | | | | | | | |
| ENCARGADO DE PLANTA | | | | | | | | | | | | | | | | | | | |
| DE TRATAMIENTO DE | | | | | | | | | | | | | | | | | | | |
| AGUAS RESIDUALES | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 573,790.00 | 0.00 | 573,790.00 | 0.00 | 115,008.91 | 115,008.91 | 115,008.91 | | 458,781.09 | 0.00 | 0.00 | | |
| 000 | | | | | | | 488,790.00 | 0.00 | 488,790.00 | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 169,200.00 | 0.00 | 169,200.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 160,950.00 | 0.00 | 0.00 | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 169,200.00 | 0.00 | 169,200.00 | 0.00 | 68,900.00 | 68,900.00 | 68,900.00 | 0.00 | 100,300.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 5,625.00 | 5,625.00 | 5,625.00 | 0.00 | 18,375.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | PERSONAL PERMANENTE APORTE PATRONAL AL IGSS | 36,150.00 | 0.00 | 36,150.00 | 0.00 | 8,231.91 | 8,231.91 | 8,231.91 | 0.00 | 27,918.09 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 33,840.00 | 0.00 | 33,840.00 | 0.00 | 7,555.00 | 7,555.00 | 7,555.00 | 0.00 | 26,285.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 28,200.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 85,000.00 | 0.00 | 85,000.00 | | | | | | | | | | |
| 224 | 31-0151-0001 | | | | | PÓMEZ, CAL Y YESO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 15,097.00 | 15,097.00 | 15,097.00 | 0.00 | 34,903.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | LIBREZA Y DE USO PERSONAL OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 8,650.00 | 0.00 | 0.00 | | |
| 018PILOTO MUNICIPAL Y | | | | | | | 231,500.00 | 0.00 | 231,500.00 | 0.00 | 71,087.18 | 71,087.18 | 71,087.18 | | 160,412.82 | 0.00 | 0.00 | | |
| PILOTOS DE AMBULANCIA | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 231,500.00 | 0.00 | 231,500.00 | 0.00 | 71,087.18 | 71,087.18 | 71,087.18 | | 160,412.82 | 0.00 | 0.00 | | |
| 000 | | | | | | | 231,500.00 | 0.00 | 231,500.00 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 43,354.84 | 43,354.84 | 43,354.84 | 0.00 | 64,645.16 | 0.00 | 0.00 | | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,258.06 | 2,258.06 | 2,258.06 | 0.00 | 3,741.94 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | PERSONAL PERMANENTE APORTE PATRONAL AL IGSS | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 5,148.80 | 5,148.80 | 5,148.80 | 0.00 | 12,151.20 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 4,825.48 | 4,825.48 | 4,825.48 | 0.00 | 11,374.52 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | | |
| 019CEMENTERIO MUNICIPAL | | | | | | | 73,050.00 | 0.00 | 73,050.00 | 0.00 | 16,924.11 | 16,924.11 | 16,924.11 | | 56,125.89 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 73,050.00 | 0.00 | 73,050.00 | 0.00 | 16,924.11 | 16,924.11 | 16,924.11 | | 56,125.89 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 000 | | | | | | | 73,050.00 | 0.00 | 73,050.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 13,300.00 | 13,300.00 | 13,300.00 | 0.00 | 37,700.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,450.00 | 0.00 | 5,450.00 | 0.00 | 1,419.11 | 1,419.11 | 1,419.11 | 0.00 | 4,030.89 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 1,330.00 | 1,330.00 | 1,330.00 | 0.00 | 3,770.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| 020POLICIAS, COBRADORES AMBULANTES Y COMISARIOS MUNICIPALES | | | | | | | 773,840.00 | 0.00 | 773,840.00 | 0.00 | 222,512.86 | 222,512.86 | 222,512.86 | | 551,327.14 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 773,840.00 | 0.00 | 773,840.00 | 0.00 | 222,512.86 | 222,512.86 | 222,512.86 | | 551,327.14 | 0.00 | 0.00 | |
| 000 | | | | | | | 773,840.00 | 0.00 | 773,840.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 269,700.00 | 0.00 | 269,700.00 | 0.00 | 56,850.00 | 56,850.00 | 56,850.00 | 0.00 | 212,850.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 269,700.00 | 0.00 | 269,700.00 | 0.00 | 118,950.00 | 118,950.00 | 118,950.00 | 0.00 | 150,750.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 10,375.00 | 10,375.00 | 10,375.00 | 0.00 | 22,625.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 57,600.00 | 0.00 | 57,600.00 | 0.00 | 18,757.86 | 18,757.86 | 18,757.86 | 0.00 | 38,842.14 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 53,940.00 | 0.00 | 53,940.00 | 0.00 | 17,580.00 | 17,580.00 | 17,580.00 | 0.00 | 36,360.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 44,950.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 44,950.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | |
| 021SERVICIOS SANITARIOS MUNICIPAL | | | | | | | 202,140.00 | 0.00 | 202,140.00 | 0.00 | 49,796.92 | 49,796.92 | 49,796.92 | | 152,343.08 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 202,140.00 | 0.00 | 202,140.00 | 0.00 | 49,796.92 | 49,796.92 | 49,796.92 | | 152,343.08 | 0.00 | 0.00 | |
| 000 | | | | | | | 177,140.00 | 0.00 | 177,140.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 39,150.00 | 39,150.00 | 39,150.00 | 0.00 | 83,250.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 2,875.00 | 2,875.00 | 2,875.00 | 0.00 | 6,125.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 13,100.00 | 0.00 | 13,100.00 | 0.00 | 4,011.92 | 4,011.92 | 4,011.92 | 0.00 | 9,088.08 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,240.00 | 0.00 | 12,240.00 | 0.00 | 3,760.00 | 3,760.00 | 3,760.00 | 0.00 | 8,480.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | | |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 022FONTANEROS MUNICIPAL | | | | | | | 192,797.00 | 0.00 | 192,797.00 | 0.00 | 39,975.12 | 39,975.12 | 39,975.12 | | 152,821.88 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 192,797.00 | 0.00 | 192,797.00 | 0.00 | 39,975.12 | 39,975.12 | 39,975.12 | | 152,821.88 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| | | | | | | 000 | 132,940.00 | 0.00 | 132,940.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 28,525.00 | 28,525.00 | 28,525.00 | 0.00 | 63,875.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 3,043.62 | 3,043.62 | 3,043.62 | 0.00 | 6,856.38 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 2,852.50 | 2,852.50 | 2,852.50 | 0.00 | 6,387.50 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 59,857.00 | 0.00 | 59,857.00 | | | | | | | | | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 24,857.00 | 0.00 | 24,857.00 | 0.00 | 774.00 | 774.00 | 774.00 | 0.00 | 24,083.00 | 0.00 | 0.00 | |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,905.00 | 2,905.00 | 2,905.00 | 0.00 | 7,095.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| | | | | | | 023OFICINA MUNICIPAL DE DESARROLLO ECONÓMICO LOCAL | 3,178.00 | 0.00 | 3,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,178.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 3,178.00 | 0.00 | 3,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,178.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 1,178.00 | 0.00 | 1,178.00 | | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 1,178.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 2,000.00 | 0.00 | 2,000.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| | | | | | | 024OFICINA DE LA POLITICA CULTURAL MUNICIPAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 679.50 | 679.50 | 679.50 | | 5,820.50 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 679.50 | 679.50 | 679.50 | | 5,820.50 | 0.00 | 0.00 | |
| | | | | | | 100 | 1,000.00 | 0.00 | 1,000.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 5,500.00 | 0.00 | 5,500.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 679.50 | 679.50 | 679.50 | 0.00 | 1,820.50 | 0.00 | 0.00 | |
| | | | | | | 025BIBLIOTECA MUNICIPAL | 42,000.00 | 23,889.00 | 65,889.00 | 0.00 | 13,590.35 | 13,590.35 | 13,590.35 | | 52,298.65 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 42,000.00 | 23,889.00 | 65,889.00 | 0.00 | 13,590.35 | 13,590.35 | 13,590.35 | | 52,298.65 | 0.00 | 0.00 | |
| | | | | | | 000 | 42,000.00 | 20,000.00 | 62,000.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|---------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 300,000.00 | -75,000.00 | 225,000.00 | 0.00 | 810.00 | 810.00 | 810.00 | 0.00 | 224,190.00 | 0.00 | 0.00 |
| | 12 | | | | | ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | 6,223,167.51 | 3,797,280.63 | 10,020,448.14 | 0.00 | 240,002.60 | 240,002.60 | 240,002.60 | | 9,780,445.54 | 0.00 | 0.00 |
| | 01 | | | | | INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 169,602.60 | 169,602.60 | 169,602.60 | | 225,397.40 | 0.00 | 0.00 |
| | 001 | | | | | FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 169,602.60 | 169,602.60 | 169,602.60 | | 225,397.40 | 0.00 | 0.00 |
| | 001 | | | | | CONSERVACION SISTEMA DE AGUA POTABLE EN EL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 169,602.60 | 169,602.60 | 169,602.60 | | 225,397.40 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 169,602.60 | 169,602.60 | 169,602.60 | | 225,397.40 | 0.00 | 0.00 |
| | 000 | | | | | | 0.00 | 107,700.00 | 107,700.00 | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 7,315.32 | 7,315.32 | 0.00 | 7,315.32 | 7,315.32 | 7,315.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 50,684.68 | 50,684.68 | 0.00 | 30,975.00 | 30,975.00 | 30,975.00 | 0.00 | 19,709.68 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 379.03 | 379.03 | 0.00 | 379.03 | 379.03 | 379.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 2,620.97 | 2,620.97 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,120.97 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 265.71 | 265.71 | 0.00 | 265.71 | 265.71 | 265.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 16,734.29 | 16,734.29 | 0.00 | 2,730.06 | 2,730.06 | 2,730.06 | 0.00 | 14,004.23 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 249.03 | 249.03 | 0.00 | 249.03 | 249.03 | 249.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 14,750.97 | 14,750.97 | 0.00 | 2,547.50 | 2,547.50 | 2,547.50 | 0.00 | 12,203.47 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 0.00 |
| | 100 | | | | | | 50,000.00 | -25,000.00 | 25,000.00 | | | | | | | | |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| | 200 | | | | | | 345,000.00 | -82,700.00 | 262,300.00 | | | | | | | | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, COQUE Y CARBÓN | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 50,000.00 | -11,500.00 | 38,500.00 | 0.00 | 8,790.06 | 8,790.06 | 8,790.06 | 0.00 | 29,709.94 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|------|----------------|------|-----|---|-------|--|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| | Renglon | | | | | | | | | | | | | | | | | | |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 90,000.00 | -32,700.00 | 57,300.00 | 0.00 | 53,682.31 | 53,682.31 | 53,682.31 | 0.00 | 3,617.69 | 0.00 | 0.00 | 0.00 | |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,668.60 | 1,668.60 | 1,668.60 | 0.00 | 8,331.40 | 0.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 90,000.00 | -50,000.00 | 40,000.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 | 33,250.00 | 0.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 9,200.00 | 9,200.00 | 0.00 | 6,525.00 | 6,525.00 | 6,525.00 | 0.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 17,724.98 | 17,724.98 | 17,724.98 | 0.00 | 7,275.02 | 0.00 | 0.00 | 0.00 | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y CONEXOS | 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 | 0.00 | |
| | | | | | | 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | 5,828,167.51 | 3,797,280.63 | 9,625,448.14 | 0.00 | 70,400.00 | 70,400.00 | 70,400.00 | | 9,555,048.14 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 001 FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 001 CONSERVACION INFRAESTRUCTURA TRATAMIENTO DE DESECHOS SOLIDOS CABECERA MUNICIPAL, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 002 FAMILIAS CON SERVICIOS DE ALCANTARILLADO | 5,648,167.51 | 3,797,280.63 | 9,445,448.14 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | | 9,425,048.14 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN ACTIVIDAD | 5,198,167.51 | 3,797,280.63 | 8,995,448.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,995,448.14 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|--|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 001 CONSTRUCCION | | | | | | | 5,198,167.51 | 3,797,280.63 | 8,995,448.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,995,448.14 | 0.00 | 0.00 | |
| SISTEMA DE ALCANTARILLADO SANITARIO ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 5,198,167.51 | 3,797,280.63 | 8,995,448.14 | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 3,517,375.00 | 0.00 | 3,517,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,517,375.00 | 0.00 | 0.00 | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,680,792.51 | 0.00 | 1,680,792.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,792.51 | 0.00 | 0.00 | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,797,280.63 | 3,797,280.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,797,280.63 | 0.00 | 0.00 | |
| 001CONSERVACION SISTEMA DE ALCANTARILLADO SANITARIO CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | | 429,600.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | | 429,600.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 260,000.00 | 0.00 | 260,000.00 | | | | | | | | | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO OTROS SERVICIOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 190,000.00 | 0.00 | 190,000.00 | | | | | | | | | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS SOLIDOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | |
| 274 | 22-0101-0001 | | | | | CEMENTO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 13PREVENCIÓN DE LA MORTALIDAD | | | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | |
| 01 PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ | | | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | |
| 001INFRAESTRUCTURA DE SALUD | | | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|--|---|-------|-------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 001APOYO CENTRO | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | |
| COMUNITARIO DE SALUD CON MATERIALES DE CONSTRUCCION, CANTON TUJ XPICHOL ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | | | | |
| 223 | 21-0101-0001 | | PIEDRA, ARCILLA Y ARENA | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | CEMENTO | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y MATEO | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | PRODUCTOS SIDERÚRGICOS | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 002APOYO CENTRO | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | |
| COMUNITARIO DE SALUD CON MATERIALES DE CONSTRUCCION CANTON TUJ CHECH ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | | | | |
| 223 | 21-0101-0001 | | PIEDRA, ARCILLA Y ARENA | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | CEMENTO | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | | PRODUCTOS DE CEMENTO, BÓMEZ Y ASBESTO Y MATEO | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | PRODUCTOS SIDERÚRGICOS | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 14GESTIÓN DE LA EDUCACIÓN | | | | | | | 1,036,000.00 | 75,000.00 | 1,111,000.00 | 0.00 | 159,360.00 | 159,360.00 | 159,360.00 | | 951,640.00 | 0.00 | 0.00 | |
| LOCAL DE CALIDAD | | | | | | | | | | | | | | | | | | |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA | | | | | | | 596,000.00 | 50,000.00 | 646,000.00 | 0.00 | 73,840.00 | 73,840.00 | 73,840.00 | | 572,160.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--|------|---|---|-------|-------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 001 | ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | 596,000.00 | 50,000.00 | 646,000.00 | 0.00 | 73,840.00 | 73,840.00 | 73,840.00 | | 572,160.00 | 0.00 | 0.00 |
| 001 | APOYO ESCUELA PRIMARIA CON MATERIALES DE CONSTRUCCION ALDEA CHEMAL II TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 |
| 000 | SIN OBRA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | | | |
| 223 | 21-0101-0001 | | PIEDRA, ARCILLA Y ARENA | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | CEMENTO | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y AZEQUE | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | PRODUCTOS SIDERÚRGICOS | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 002 | APOYO A LA EDUCACION PRIMARIA, DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 396,000.00 | 50,000.00 | 446,000.00 | 0.00 | 73,840.00 | 73,840.00 | 73,840.00 | | 372,160.00 | 0.00 | 0.00 |
| 000 | SIN OBRA | | | | | | 396,000.00 | 50,000.00 | 446,000.00 | 0.00 | 73,840.00 | 73,840.00 | 73,840.00 | | 372,160.00 | 0.00 | 0.00 |
| 000 | | | | | | | 396,000.00 | 0.00 | 396,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | | | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 49,140.00 | 49,140.00 | 49,140.00 | 0.00 | 346,860.00 | 0.00 | 0.00 |
| 200 | | | | | | | 0.00 | 50,000.00 | 50,000.00 | | | | | | | | |
| 274 | 22-0101-0001 | | CEMENTO | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 24,700.00 | 24,700.00 | 24,700.00 | 0.00 | 25,300.00 | 0.00 | 0.00 |
| 02 | COBERTURA DE EDUCACIÓN PREPRIMARIA | | | | | | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 16,380.00 | 16,380.00 | 16,380.00 | | 71,620.00 | 0.00 | 0.00 |
| 001 | ESTUDIANTES DEL NIVEL PREPRIMARIO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 16,380.00 | 16,380.00 | 16,380.00 | | 71,620.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 24,570.00 | 24,570.00 | 24,570.00 | 0.00 | 107,430.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 25,000.00 | 25,000.00 | | | | | | | | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 17SEGURIDAD INTEGRAL | 2,836,000.00 | 795,000.00 | 3,631,000.00 | 0.00 | 1,172,616.75 | 1,172,616.75 | 1,172,616.75 | | 2,458,383.25 | 0.00 | 0.00 |
| | | | | | | 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | 2,836,000.00 | 795,000.00 | 3,631,000.00 | 0.00 | 1,172,616.75 | 1,172,616.75 | 1,172,616.75 | | 2,458,383.25 | 0.00 | 0.00 |
| | | | | | | 001JOVENES CON PARTICIPACION EN ACTIVIDADES DE PREVENCIÓN DE LA VIOLENCIA | 1,800,000.00 | 795,000.00 | 2,595,000.00 | 0.00 | 795,000.00 | 795,000.00 | 795,000.00 | | 1,800,000.00 | 0.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 1,800,000.00 | 795,000.00 | 2,595,000.00 | 0.00 | 795,000.00 | 795,000.00 | 795,000.00 | | 1,800,000.00 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION SALON DE USOS MULTIPLES CANTON TZIMACHIT ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 600,000.00 | 0.00 | 600,000.00 | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| | | | | | | 002 CONSTRUCCION SALON DE USOS MULTIPLES CASERIO TUIPOCAMAL ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 600,000.00 | 0.00 | 600,000.00 | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 003 MEJORAMIENTO | 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 | |
| | | | | | | CAMINO RURAL ALDEA SAN MARTIN CUCHUMATAN, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 1,200,000.00 | 0.00 | 1,200,000.00 | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | |
| | | | | | | 002AREAS CON ORDENAMIENTO VIAL | 2,240,963.89 | 1,377,976.58 | 3,618,940.47 | 0.00 | 1,022,970.41 | 1,022,970.41 | 1,022,970.41 | | 2,595,970.06 | 0.00 | 0.00 | |
| | | | | | | 000SIN ACTIVIDAD | 1,200,000.00 | 160,045.40 | 1,360,045.40 | 0.00 | 160,045.40 | 160,045.40 | 160,045.40 | | 1,200,000.00 | 0.00 | 0.00 | |
| | | | | | | 001 MEJORAMIENTO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL CANTON SAFLAGUA CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 600,000.00 | 0.00 | 600,000.00 | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
| | | | | | | 002 MEJORAMIENTO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 600,000.00 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL CANTON SAFLAGUA CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 600,000.00 | 0.00 | 600,000.00 | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|-------------------|-------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 268 | 32-0101-0015 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 430,250.00 | 430,250.00 | 0.00 | 180,250.00 | 180,250.00 | 180,250.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | 0.00 | 159,600.00 | 0.00 | 0.00 |
| 274 | 32-0101-0014 | | | | | CEMENTO | 0.00 | 299,970.00 | 299,970.00 | 0.00 | 299,970.00 | 299,970.00 | 299,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 281 | 32-0101-0015 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 281,325.65 | 281,325.65 | 0.00 | 97,860.00 | 97,860.00 | 97,860.00 | 0.00 | 183,465.65 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 49,207.49 | 0.00 | 49,207.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,207.49 | 0.00 | 0.00 |
| | 02 | | | | | MEJORA DE LA GESTIÓN MUNICIPAL | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| | 001 | | | | | CALIDAD EN LOS SERVICIOS MUNICIPALES | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| | 001 | | | | | CONSTRUCCION MURO DE CONTENCIÓN CAMPO DE FUTBOL CANTON ANGLE CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| | 300 | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 |
| | 20 | | | | | PROTECCIÓN SOCIAL | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 6,095.00 | 6,095.00 | 6,095.00 | | 349,960.00 | 0.00 | 0.00 |
| | 00 | | | | | SIN SUBPROGRAMA | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 6,095.00 | 6,095.00 | 6,095.00 | | 349,960.00 | 0.00 | 0.00 |
| | 001 | | | | | MUJERES BENEFICIADAS CON CAPACITACIÓN Y ASISTENCIA TÉCNICA EN PROYECTOS PRODUCTIVOS | 356,055.00 | 0.00 | 356,055.00 | 0.00 | 6,095.00 | 6,095.00 | 6,095.00 | | 349,960.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|-------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| | | | | | | | 923,880.00 | 60,000.00 | 983,880.00 | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 652,800.00 | 41,600.00 | 694,400.00 | 0.00 | 263,419.33 | 263,419.33 | 263,419.33 | 0.00 | | 430,980.67 | 0.00 | | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TRABAJADOR AL APORTE PATRONAL AL IGSS | 27,000.00 | 2,000.00 | 29,000.00 | 0.00 | 10,370.95 | 10,370.95 | 10,370.95 | 0.00 | | 18,629.05 | 0.00 | | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 70,000.00 | 4,500.00 | 74,500.00 | 0.00 | 21,534.81 | 21,534.81 | 21,534.81 | 0.00 | | 52,965.19 | 0.00 | | 0.00 |
| 055 | 22-0101-0001 | | | | | AGUINALDO | 65,280.00 | 4,100.00 | 69,380.00 | 0.00 | 20,182.58 | 20,182.58 | 20,182.58 | 0.00 | | 49,197.42 | 0.00 | | 0.00 |
| 071 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 54,400.00 | 5,200.00 | 59,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 59,600.00 | 0.00 | | 0.00 |
| 072 | 22-0101-0001 | | | | | | 54,400.00 | 2,600.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 57,000.00 | 0.00 | | 0.00 |
| | | | | | | 100 | 1,229,713.40 | 100,737.74 | 1,330,451.14 | | | | | | | | | | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 206,905.40 | 0.00 | 206,905.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 206,905.40 | 0.00 | | 0.00 |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | | 185,000.00 | 0.00 | | 0.00 |
| 155 | 29-0101-0003 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 362,808.00 | 0.00 | 362,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 362,808.00 | 0.00 | | 0.00 |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 6,505.02 | 6,505.02 | 6,505.02 | 0.00 | | 173,494.98 | 0.00 | | 0.00 |
| 167 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 70,217.00 | 70,217.00 | 70,217.00 | 0.00 | | 109,783.00 | 0.00 | | 0.00 |
| 173 | 32-0101-0017 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00 | 51,547.19 | 51,547.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 51,547.19 | 0.00 | | 0.00 |
| 173 | 32-0101-0018 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00 | 41,049.05 | 41,049.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 41,049.05 | 0.00 | | 0.00 |
| 173 | 42-1532-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00 | 8,141.50 | 8,141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,141.50 | 0.00 | | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 13,030.00 | 13,030.00 | 13,030.00 | 0.00 | | 11,970.00 | 0.00 | | 0.00 |
| | | | | | | 200 | 1,339,204.00 | 0.00 | 1,339,204.00 | | | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 90,000.00 | 0.00 | | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | | 0.00 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 24,204.00 | 99,490.91 | 123,694.91 | 0.00 | 17,632.00 | 17,632.00 | 17,632.00 | 0.00 | | 106,062.91 | 0.00 | | 0.00 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 800,000.00 | -99,490.91 | 700,509.09 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | | 500,509.09 | 0.00 | | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 130,000.00 | 0.00 | | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALERGIAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00 | 0.00 | | 7,025.00 | 0.00 | | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS DE BATERIAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 48,970.00 | 48,970.00 | 48,970.00 | 0.00 | | 131,030.00 | 0.00 | | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 | | 0.00 |
| | | | | | | 002MICROS, PEQUEÑAS Y MEDIANAS EMPRESAS BENEFICIADAS CON SERVICIOS DE ASISTENCIA TÉCNICA Y FINANCIERA | 250,000.00 | 3,817.25 | 253,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | | 253,817.25 | 0.00 | | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2024

al: 31/05/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-------------------|-----------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 001APOYO ESTRATEGIA PARA LA COMISION DE FOMENTO ECONOMICO, TURISMO, AMBIENTE Y RECURSOS NATURALES DEL MUNICIPIO DE TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | 250,000.00 | 3,817.25 | 253,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | | 253,817.25 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 250,000.00 | 3,817.25 | 253,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | | 253,817.25 | 0.00 | 0.00 |
| 200 | | | | | | | 250,000.00 | 3,817.25 | 253,817.25 | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 268 | 32-0101-0024 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 3,817.25 | 3,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,817.25 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 26PARTICIPACIÓN EN DISCIPLINAS DE ARTE | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | | 145,150.00 | 0.00 | 0.00 |
| 02 FORMACIÓN, FOMENTO Y DIFUSIÓN DE LAS ARTES | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | | 145,150.00 | 0.00 | 0.00 |
| 001PERSONAS BENEFICIADAS CON DIFUSIÓN CULTURAL, ARTÍSTICA Y LITERARIA | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | | 145,150.00 | 0.00 | 0.00 |
| 001APOYO A LA CULTURA Y EL DEPORTE DEL MUNICIPIO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | | 145,150.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | | 145,150.00 | 0.00 | 0.00 |
| 100 | | | | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | |
| 176 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS DE ARTE | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 25,000.00 | -4,850.00 | 20,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,150.00 | 0.00 | 0.00 |
| 200 | | | | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2024

al: 31/05/2024

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|-----------------------------------|--------------|------|-----|---|------------------------|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 99PARTIDAS NO ASIGNABLES A | | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 41,000.00 | 0.00 | 0.00 |
| PROGRAMAS | | | | | | | | | | | | | | | | |
| 01 TRANSFERENCIAS A | | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 41,000.00 | 0.00 | 0.00 |
| INSTITUCIONES | | | | | | | | | | | | | | | | |
| 000SIN PROYECTO | | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 41,000.00 | 0.00 | 0.00 |
| 001TRANSFERENCIAS A | | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 41,000.00 | 0.00 | 0.00 |
| OTRAS INSTITUCIONES | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 41,000.00 | 0.00 | 0.00 |
| 400 | | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 41,000.00 | 0.00 | 0.00 |
| 431 | 31-0151-0001 | | | | TRANSFERENCIAS A | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | TRANSFERENCIAS A OTRAS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | 30,724,340.00 | 6,863,826.33 | 37,588,166.33 | 9,441.50 | 6,188,398.78 | 6,188,398.78 | 6,188,398.78 | 0.00 | 31,390,326.05 | 0.00 | 0.00 |