



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------------------|--------------|------|--|---|-------|------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 01ACTIVIDADES CENTRALES | | | | | | | 9,703,534.56 | 2,429,582.87 | 12,133,117.43 | 8,372.50 | 5,583,948.49 | 5,583,948.49 | 5,583,948.49 | | 6,540,796.44 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 9,703,534.56 | 2,429,582.87 | 12,133,117.43 | 8,372.50 | 5,583,948.49 | 5,583,948.49 | 5,583,948.49 | | 6,540,796.44 | 0.00 | 0.00 |
| 000SIN PROYECTO | | | | | | | 9,703,534.56 | 2,429,582.87 | 12,133,117.43 | 8,372.50 | 5,583,948.49 | 5,583,948.49 | 5,583,948.49 | | 6,540,796.44 | 0.00 | 0.00 |
| 001CONCEJO MUNICIPAL | | | | | | | 1,378,000.00 | -10,929.68 | 1,367,070.32 | 420.00 | 813,696.25 | 813,696.25 | 813,696.25 | | 552,954.07 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,378,000.00 | -10,929.68 | 1,367,070.32 | 420.00 | 813,696.25 | 813,696.25 | 813,696.25 | | 552,954.07 | 0.00 | 0.00 |
| 000 | | | | | | | 1,368,000.00 | -10,929.68 | 1,357,070.32 | | | | | | | | |
| 062 | 21-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 405,000.00 | 405,000.00 | 405,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | |
| 062 | 22-0101-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 368,000.00 | 0.00 | 368,000.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | |
| 062 | 31-0151-0001 | | DIETAS PARA CARGOS REPRESENTATIVOS | | | 500,000.00 | -15,780.82 | 484,219.18 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 304,219.18 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | AGUINALDO | | | 0.00 | 1,329.68 | 1,329.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329.68 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 0.00 | 3,521.46 | 3,521.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.46 | 0.00 | 0.00 | |
| 100 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 133 | 31-0151-0001 | | VIÁTICOS EN EL INTERIOR | | | 10,000.00 | 0.00 | 10,000.00 | 420.00 | 3,696.25 | 3,696.25 | 3,696.25 | 0.00 | 5,883.75 | 0.00 | 0.00 | |
| 400 | | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 413 | 31-0151-0001 | | INDEMNIZACIONES AL PERSONAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | VACACIONES PAGADAS POR PERSONAL PERMANENTE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002ALCALDIA MUNICIPAL | | | | | | | 923,900.00 | 589,000.00 | 1,512,900.00 | 1,065.00 | 895,828.18 | 895,828.18 | 895,828.18 | | 616,006.82 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 923,900.00 | 589,000.00 | 1,512,900.00 | 1,065.00 | 895,828.18 | 895,828.18 | 895,828.18 | | 616,006.82 | 0.00 | 0.00 |
| 000 | | | | | | | 528,500.00 | 300.00 | 528,800.00 | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 139,500.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 135,600.00 | 135,600.00 | 135,600.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 16,831.90 | 16,831.90 | 16,831.90 | 0.00 | 17,168.10 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,275.00 | 2,275.00 | 2,275.00 | 0.00 | 2,225.00 | 0.00 | 0.00 | |
| 063 | 31-0151-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | 26,000.00 | 300.00 | 26,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,300.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 195,400.00 | 19,700.00 | 215,100.00 | | | | | | | | |
| 113 | 31-0151-0001 | | TELEFONÍA | | | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | |
| 121 | 21-0101-0001 | | DIVULGACIÓN E INFORMACIÓN | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,080.00 | 4,080.00 | 4,080.00 | 0.00 | 920.00 | 0.00 | 0.00 | |
| 141 | 31-0151-0001 | | TRANSPORTE DE PERSONAS | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 142 | 32-0101-0003 | | FLETES | | | 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 | 21-0101-0001 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,425.00 | 11,425.00 | 11,425.00 | 0.00 | 13,575.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | |



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Periodo del: 01/01/2025

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| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 165 | 32-0101-0003 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 13,060.00 | 13,060.00 | 13,060.00 | 0.00 | 1,940.00 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y SERVICIOS DE ATENCIÓN Y OTROS SERVICIOS | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 19,043.49 | 19,043.49 | 19,043.49 | 0.00 | 37,956.51 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y OTROS SERVICIOS | 25,000.00 | -300.00 | 24,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,345.00 | 7,345.00 | 7,345.00 | 0.00 | 2,655.00 | 0.00 | 0.00 |
| | | | | | | 200 | 200,000.00 | 119,000.00 | 319,000.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 50,000.00 | -9,000.00 | 41,000.00 | 1,065.00 | 4,848.00 | 4,848.00 | 4,848.00 | 0.00 | 35,087.00 | 0.00 | 0.00 |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,676.00 | 24,676.00 | 24,676.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| 214 | 32-0101-0003 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PRENDAS DE VESTIR | 0.00 | 88,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 32-0101-0003 | | | | | PRENDAS DE VESTIR | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 16,480.00 | 16,480.00 | 16,480.00 | 0.00 | 8,520.00 | 0.00 | 0.00 |
| 253 | 32-0101-0003 | | | | | LLANTAS Y NEUMÁTICOS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,636.00 | 39,636.00 | 39,636.00 | 0.00 | 364.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,088.00 | 1,088.00 | 1,088.00 | 0.00 | 48,912.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,530.79 | 3,530.79 | 3,530.79 | 0.00 | 21,469.21 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 425.00 | 425.00 | 425.00 | 0.00 | 19,575.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 450,000.00 | 450,000.00 | | | | | | | | |
| 325 | 32-0101-0003 | | | | | EQUIPO DE TRANSPORTE | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 399,484.00 | 399,484.00 | 399,484.00 | 0.00 | 50,516.00 | 0.00 | 0.00 |
| | | | | | | 003SECRETARÍA MUNICIPAL | 803,800.00 | -16,239.75 | 787,560.25 | 1,300.00 | 346,457.30 | 346,457.30 | 346,457.30 | | 439,802.95 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 803,800.00 | -16,239.75 | 787,560.25 | 1,300.00 | 346,457.30 | 346,457.30 | 346,457.30 | | 439,802.95 | 0.00 | 0.00 |
| | | | | | | 000 | 663,800.00 | 0.00 | 663,800.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 268,000.00 | 0.00 | 268,000.00 | 0.00 | 79,650.00 | 79,650.00 | 79,650.00 | 0.00 | 188,350.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 145,500.00 | 145,500.00 | 145,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 9,250.00 | 9,250.00 | 9,250.00 | 0.00 | 11,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 26,248.20 | 26,248.20 | 26,248.20 | 0.00 | 23,751.80 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 46,800.00 | 0.00 | 46,800.00 | 0.00 | 24,600.00 | 24,600.00 | 24,600.00 | 0.00 | 22,200.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 40,000.00 | 5,000.00 | 45,000.00 | | | | | | | | |
| 121 | 21-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,040.00 | 2,040.00 | 2,040.00 | 0.00 | 2,960.00 | 0.00 | 0.00 |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 15,000.00 | 0.00 | 15,000.00 | 700.00 | 1,702.50 | 1,702.50 | 1,702.50 | 0.00 | 12,597.50 | 0.00 | 0.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE PERSONA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,980.00 | 3,980.00 | 3,980.00 | 0.00 | 6,020.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | 0.00 | 10,000.00 | 600.00 | 675.00 | 675.00 | 675.00 | 0.00 | 8,725.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 745.60 | 745.60 | 745.60 | 0.00 | 4,254.40 | 0.00 | 0.00 |
| | | | | | | 200 | 100,000.00 | -32,634.75 | 67,365.25 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | -13,895.00 | 11,105.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 10,725.00 | 0.00 | 0.00 |



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|----------------------------------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE | 0.00 | 6,695.00 | 6,695.00 | 0.00 | 6,695.00 | 6,695.00 | 6,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 29-0101-0002 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 5,360.00 | 5,360.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 3,510.00 | 0.00 | 0.00 | |
| 005DIRECCIÓN MUNICIPAL DE | | | | | | | 1,387,800.00 | 622,481.30 | 2,010,281.30 | 1,477.50 | 619,937.98 | 619,937.98 | 619,937.98 | | 1,388,865.82 | 0.00 | 0.00 | |
| PLANIFICACIÓN | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,387,800.00 | 622,481.30 | 2,010,281.30 | 1,477.50 | 619,937.98 | 619,937.98 | 619,937.98 | | 1,388,865.82 | 0.00 | 0.00 | |
| 000 | | | | | | | 498,600.00 | 166,804.00 | 665,404.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 166,200.00 | 0.00 | 166,200.00 | 0.00 | 89,850.00 | 89,850.00 | 89,850.00 | 0.00 | 76,350.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 166,200.00 | 0.00 | 166,200.00 | 0.00 | 126,000.00 | 126,000.00 | 126,000.00 | 0.00 | 40,200.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 7,250.00 | 7,250.00 | 7,250.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 56,129.03 | 56,129.03 | 56,129.03 | 0.00 | 60,870.97 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,403.22 | 1,403.22 | 1,403.22 | 0.00 | 1,596.78 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 20,510.84 | 20,510.84 | 20,510.84 | 0.00 | 14,989.16 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 12,804.00 | 12,804.00 | 0.00 | 4,492.07 | 4,492.07 | 4,492.07 | 0.00 | 8,311.93 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 33,300.00 | 0.00 | 33,300.00 | 0.00 | 23,432.90 | 23,432.90 | 23,432.90 | 0.00 | 9,867.10 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 27,700.00 | 0.00 | 27,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 27,700.00 | 0.00 | 27,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 789,200.00 | 427,677.30 | 1,216,877.30 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 15,000.00 | 0.00 | 15,000.00 | 1,477.50 | 9,095.00 | 9,095.00 | 9,095.00 | 0.00 | 4,427.50 | 0.00 | 0.00 | |
| 142 | 31-0151-0001 | | | | | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,330.00 | 8,330.00 | 8,330.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | |
| 181 | 21-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 250,000.00 | -2,000.00 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 | 0.00 | |
| 181 | 32-0101-0004 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 227,167.42 | 227,167.42 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 203,167.42 | 0.00 | 0.00 | |
| 181 | 32-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 66,509.88 | 66,509.88 | 0.00 | 54,344.92 | 54,344.92 | 54,344.92 | 0.00 | 12,164.96 | 0.00 | 0.00 | |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y/O SERVICIOS | 144,200.00 | 0.00 | 144,200.00 | 0.00 | 87,000.00 | 87,000.00 | 87,000.00 | 0.00 | 57,200.00 | 0.00 | 0.00 | |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| 189 | 32-0101-0004 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 100,000.00 | -5,699.00 | 94,301.00 | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 18,804.00 | 18,804.00 | 18,804.00 | 0.00 | 6,196.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|---|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 3,801.00 | 3,801.00 | 0.00 | 3,801.00 | 3,801.00 | 3,801.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y PASTAS | 25,000.00 | -12,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,895.00 | 3,895.00 | 3,895.00 | 0.00 | 21,105.00 | 0.00 | 0.00 | 0.00 |
| 299 | 32-0101-0003 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | | | | 0.00 | 33,699.00 | 33,699.00 | | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 23,999.00 | 23,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,999.00 | 0.00 | 0.00 | 0.00 |
| 328 | 32-0101-0003 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | 006DIRECCION DE RECURSOS HUMANOS | | | | | | 126,750.00 | 0.00 | 126,750.00 | 350.00 | 54,901.80 | 54,901.80 | 54,901.80 | | 71,498.20 | 0.00 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 126,750.00 | 0.00 | 126,750.00 | 350.00 | 54,901.80 | 54,901.80 | 54,901.80 | | 71,498.20 | 0.00 | 0.00 | 0.00 |
| | 000 | | | | | | 88,750.00 | 700.00 | 89,450.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 | 23,400.00 | 0.00 | 0.00 | 0.00 |
| 011 | 9-0999-0502 | | | | | PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 4,022.59 | 4,022.59 | 4,022.59 | 0.00 | 2,677.41 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 3,770.00 | 3,770.00 | 3,770.00 | 0.00 | 2,480.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 213.71 | 213.71 | 213.71 | 0.00 | 4,986.29 | 0.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 5,200.00 | 700.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 |
| | 100 | | | | | | 13,000.00 | -2,348.00 | 10,652.00 | | | | | | | | | |
| 121 | 22-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | -2,348.00 | 7,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,652.00 | 0.00 | 0.00 | 0.00 |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 350.00 | 472.50 | 472.50 | 472.50 | 0.00 | 2,177.50 | 0.00 | 0.00 | 0.00 |
| | 200 | | | | | | 25,000.00 | -2,700.00 | 22,300.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | 0.00 | 3,425.00 | 0.00 | 0.00 | 0.00 |
| 232 | 21-0101-0001 | | | | | ACABADOS TEXTILES | 10,000.00 | -700.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | 0.00 |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | | | | 0.00 | 4,348.00 | 4,348.00 | | | | | | | | | |
| 326 | 22-0101-0001 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 2,348.00 | 2,348.00 | 0.00 | 2,348.00 | 2,348.00 | 2,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 007DIRECCION MUNICIPAL DE LA MUJER | | | | | | 146,750.00 | 107,170.22 | 253,920.22 | 157.50 | 128,727.85 | 128,727.85 | 128,727.85 | | 125,034.87 | 0.00 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 146,750.00 | 107,170.22 | 253,920.22 | 157.50 | 128,727.85 | 128,727.85 | 128,727.85 | | 125,034.87 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 30/06/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| | | | | | | | 72,250.00 | 61,870.22 | 134,120.22 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 27,300.00 | 27,300.00 | 27,300.00 | 0.00 | 23,100.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 42,720.00 | 42,720.00 | 0.00 | 20,556.13 | 20,556.13 | 20,556.13 | 0.00 | 22,163.87 | 0.00 | 0.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,443.55 | 1,443.55 | 1,443.55 | 0.00 | 1,556.45 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 4,689.06 | 4,689.06 | 4,689.06 | 0.00 | 710.94 | 0.00 | 0.00 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 4,558.22 | 4,558.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.22 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 4,394.61 | 4,394.61 | 4,394.61 | 0.00 | 655.39 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,272.00 | 4,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,272.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,200.00 | 200.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.00 | 0.00 | 0.00 | | |
| | | | | | | 100 | 4,500.00 | 1,000.00 | 5,500.00 | | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 4,500.00 | 0.00 | 4,500.00 | 157.50 | 2,432.50 | 2,432.50 | 2,432.50 | 0.00 | 1,910.00 | 0.00 | 0.00 | | |
| 171 | 32-0101-0003 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 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 | | |
| | | | | | | 200 | 70,000.00 | 22,810.00 | 92,810.00 | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 12,694.00 | 12,694.00 | 12,694.00 | 0.00 | 2,306.00 | 0.00 | 0.00 | | |
| 231 | 32-0101-0003 | | | | | HILADOS Y TELAS | 0.00 | 19,010.00 | 19,010.00 | 0.00 | 17,878.00 | 17,878.00 | 17,878.00 | 0.00 | 1,132.00 | 0.00 | 0.00 | | |
| 232 | 32-0101-0003 | | | | | ACABADOS TEXTILES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,482.00 | 4,482.00 | 4,482.00 | 0.00 | 518.00 | 0.00 | 0.00 | | |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 48,000.00 | -12,200.00 | 35,800.00 | 0.00 | 1,373.00 | 1,373.00 | 1,373.00 | 0.00 | 34,427.00 | 0.00 | 0.00 | | |
| | | | | | | 300 | 0.00 | 21,490.00 | 21,490.00 | | | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 15,990.00 | 15,990.00 | 0.00 | 13,585.00 | 13,585.00 | 13,585.00 | 0.00 | 2,405.00 | 0.00 | 0.00 | | |
| 324 | 32-0101-0003 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | | |
| 328 | 32-0101-0006 | | | | | EQUIPO DE COMPUTO | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | 008OFICINA MUNICIPAL DE LA JUVENTUD, NIÑEZ Y ADOLESCENCIA | 234,700.00 | 157.06 | 234,857.06 | 1,202.50 | 36,548.65 | 36,548.65 | 36,548.65 | | 197,105.91 | 0.00 | 0.00 | | |
| | | | | | | 000 SIN OBRA | 234,700.00 | 157.06 | 234,857.06 | 1,202.50 | 36,548.65 | 36,548.65 | 36,548.65 | | 197,105.91 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 000 | | | | | | | 60,700.00 | 175.00 | 60,875.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 23,100.00 | 23,100.00 | 23,100.00 | 0.00 | 18,900.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,427.44 | 2,427.44 | 2,427.44 | 0.00 | 2,072.56 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,275.00 | 2,275.00 | 2,275.00 | 0.00 | 1,925.00 | 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 | 175.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 4,000.00 | 1,625.00 | 5,625.00 | | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | -175.00 | 3,825.00 | 157.50 | 315.00 | 315.00 | 315.00 | 0.00 | 3,352.50 | 0.00 | 0.00 | |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 1,800.00 | 1,800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 80,000.00 | -1,642.94 | 78,357.06 | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 245.00 | 3,840.00 | 3,840.00 | 3,840.00 | 0.00 | 10,915.00 | 0.00 | 0.00 | |
| 211 | 71-2101-0013 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 157.06 | 157.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.06 | 0.00 | 0.00 | |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 2,091.21 | 2,091.21 | 2,091.21 | 0.00 | 6,908.79 | 0.00 | 0.00 | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 56,000.00 | -1,800.00 | 54,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,200.00 | 0.00 | 0.00 | |
| 400 | | | | | | | 90,000.00 | 0.00 | 90,000.00 | | | | | | | | | |
| 416 | 31-0151-0001 | | | | | BECAS DE ESTUDIO EN EL EXTERIOR | 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 | |
| 009OFICINA DE ACCESO A LA INFORMACION PUBLICA | | | | | | | 114,450.00 | 0.00 | 114,450.00 | 0.00 | 48,814.40 | 48,814.40 | 48,814.40 | | 65,635.60 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 114,450.00 | 0.00 | 114,450.00 | 0.00 | 48,814.40 | 48,814.40 | 48,814.40 | | 65,635.60 | 0.00 | 0.00 | |
| 000 | | | | | | | 85,450.00 | 0.00 | 85,450.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 32,400.00 | 32,400.00 | 32,400.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 6,450.00 | 0.00 | 6,450.00 | 0.00 | 3,414.40 | 3,414.40 | 3,414.40 | 0.00 | 3,035.60 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 5,000.00 | -200.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 5,000.00 | 200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 29,000.00 | 0.00 | 29,000.00 | | | | | | | | | |
| 113 | 21-0101-0001 | | | | | TELEFONÍA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | |
| 195 | 21-0101-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 010OFICINA MUNICIPAL DE RECURSOS NATURALES Y AMBIENTE | | | | | | | 268,250.00 | 973,973.72 | 1,242,223.72 | 315.00 | 704,208.15 | 704,208.15 | 704,208.15 | | 537,700.57 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 30/06/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------------------|--------------|------|-----|---|-------|---|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 268,250.00 | 973,973.72 | 1,242,223.72 | 315.00 | 704,208.15 | 704,208.15 | 704,208.15 | | 537,700.57 | 0.00 | 0.00 | |
| 000 | | | | | | | 223,250.00 | 0.00 | 223,250.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 83,400.00 | 83,400.00 | 83,400.00 | 0.00 | 72,600.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,650.00 | 0.00 | 16,650.00 | 0.00 | 8,802.75 | 8,802.75 | 8,802.75 | 0.00 | 7,847.25 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 7,350.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 13,000.00 | -450.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 13,000.00 | 450.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 5,000.00 | 39,200.00 | 44,200.00 | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 315.00 | 332.50 | 332.50 | 332.50 | 0.00 | 4,352.50 | 0.00 | 0.00 | |
| 154 | 32-0101-0012 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE OTROS SERVICIOS | 0.00 | 17,700.00 | 17,700.00 | 0.00 | 17,700.00 | 17,700.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 31-0101-0009 | | | | | OTROS SERVICIOS | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | |
| 199 | 32-0101-0012 | | | | | OTROS SERVICIOS | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 40,000.00 | 136,531.07 | 176,531.07 | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | -16,000.00 | 9,000.00 | 0.00 | 8,331.00 | 8,331.00 | 8,331.00 | 0.00 | 669.00 | 0.00 | 0.00 | |
| 211 | 32-0101-0012 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 36,271.07 | 36,271.07 | 0.00 | 25,872.00 | 25,872.00 | 25,872.00 | 0.00 | 10,399.07 | 0.00 | 0.00 | |
| 214 | 31-0101-0009 | | | | | PRODUCTOS AGROFORESTALES, MANEJO, CORDON Y CUE | 0.00 | 17,940.00 | 17,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,940.00 | 0.00 | 0.00 | |
| 215 | 32-0101-0012 | | | | | PRODUCTOS AGROPECUARIOS PARA FARMACIA Y FARMACIA | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 223 | 32-0101-0012 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 1,855.00 | 1,855.00 | 0.00 | 1,855.00 | 1,855.00 | 1,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 263 | 32-0101-0012 | | | | | ABONOS Y FERTILIZANTES | 0.00 | 26,210.00 | 26,210.00 | 0.00 | 26,210.00 | 26,210.00 | 26,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 264 | 32-0101-0012 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 825.00 | 825.00 | 825.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | |
| 267 | 32-0101-0012 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,132.00 | 3,132.00 | 0.00 | 3,132.00 | 3,132.00 | 3,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 268 | 31-0101-0009 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 268 | 32-0101-0012 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 18,977.50 | 18,977.50 | 0.00 | 18,977.50 | 18,977.50 | 18,977.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 269 | 32-0101-0012 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 274 | 32-0101-0012 | | | | | CEMENTO | 0.00 | 460.00 | 460.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281 | 31-0101-0009 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 16,315.00 | 16,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,315.00 | 0.00 | 0.00 | |
| 281 | 32-0101-0012 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 17,310.00 | 17,310.00 | 0.00 | 17,310.00 | 17,310.00 | 17,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 283 | 32-0101-0012 | | | | | PRODUCTOS DE METAL Y SUS APLICACIONES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 284 | 32-0101-0012 | | | | | ESTRUCTURAS METÁLICAS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0.00 | 14,520.00 | 0.00 | 0.00 | |
| 299 | 32-0101-0012 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 4,660.50 | 4,660.50 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 2,860.50 | 0.00 | 0.00 | |
| 300 | | | | | | | 0.00 | 1,295.00 | 1,295.00 | | | | | | | | | |
| 322 | 32-0101-0012 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 30/06/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | -7,995.37 | 34,004.63 | 0.00 | 18,425.80 | 18,425.80 | 18,425.80 | 0.00 | 15,578.83 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,217.75 | 1,217.75 | 1,217.75 | 0.00 | 1,782.25 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,971.84 | 1,971.84 | 1,971.84 | 0.00 | 2,528.16 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 1,836.59 | 1,836.59 | 1,836.59 | 0.00 | 2,363.41 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,476.70 | 1,476.70 | 1,476.70 | 0.00 | 2,023.30 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,006.72 | 3,006.72 | 3,006.72 | 0.00 | 493.28 | 0.00 | 0.00 |
| | | | | | | 100 | 0.00 | 9,663.00 | 9,663.00 | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 2,293.00 | 2,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.00 | 0.00 | 0.00 |
| 199 | 32-0101-0003 | | | | | OTROS SERVICIOS | 0.00 | 7,370.00 | 7,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,370.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 65,227.00 | 75,227.00 | | | | | | | | |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 32-0101-0003 | | | | | PRENDAS DE VESTIR | 0.00 | 54,570.00 | 54,570.00 | 0.00 | 35,865.00 | 35,865.00 | 35,865.00 | 0.00 | 18,705.00 | 0.00 | 0.00 |
| 254 | 32-0101-0003 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 427.00 | 427.00 | 0.00 | 137.00 | 137.00 | 137.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 269 | 32-0101-0003 | | | | | OTROS PRODUCTOS QUÍMICOS Y FARMACOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 32-0101-0003 | | | | | PRODUCTOS DE LOZA Y CERÁMICA | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 32-0101-0003 | | | | | BOQUEL ANA CEMENTO | 0.00 | 3,617.50 | 3,617.50 | 0.00 | 3,617.50 | 3,617.50 | 3,617.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275 | 32-0101-0003 | | | | | PRODUCTOS DE CEMENTO, BÓMEZ, ASPESOS Y BÓMEZ | 0.00 | 1,460.00 | 1,460.00 | 0.00 | 1,460.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 32-0101-0003 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 645.00 | 645.00 | 0.00 | 645.00 | 645.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 32-0101-0003 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 3,020.50 | 3,020.50 | 0.00 | 1,880.00 | 1,880.00 | 1,880.00 | 0.00 | 1,140.50 | 0.00 | 0.00 |
| 297 | 32-0101-0003 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 0.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | -4,493.00 | 5,507.00 | 0.00 | 507.00 | 507.00 | 507.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 7,995.37 | 7,995.37 | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 4,855.27 | 4,855.27 | 0.00 | 4,855.27 | 4,855.27 | 4,855.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR PERSONAL | 0.00 | 3,140.10 | 3,140.10 | 0.00 | 3,140.10 | 3,140.10 | 3,140.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 013OFICINA MUNICIPAL DE APOYO A LAS PERSONAS CON DISCAPACIDAD | 115,700.00 | 40,000.00 | 155,700.00 | 1,357.50 | 27,506.68 | 27,506.68 | 27,506.68 | | 126,835.82 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 115,700.00 | 40,000.00 | 155,700.00 | 1,357.50 | 27,506.68 | 27,506.68 | 27,506.68 | | 126,835.82 | 0.00 | 0.00 |
| | | | | | | 000 | 60,700.00 | 0.00 | 60,700.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 20,441.29 | 20,441.29 | 20,441.29 | 0.00 | 21,558.71 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,232.24 | 2,232.24 | 2,232.24 | 0.00 | 2,267.76 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,038.15 | 2,038.15 | 2,038.15 | 0.00 | 2,161.85 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 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 | 1,200.00 | 6,200.00 | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 157.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,842.50 | 0.00 | 0.00 |
| 141 | 32-0101-0003 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | 50,000.00 | 37,505.00 | 87,505.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 211 | 32-0101-0003 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 37,505.00 | 37,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,505.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 1,295.00 | 1,295.00 | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 1,295.00 | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 014OFICINA MPAL DE AGUA, SANEAMIENTO, SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 75,700.00 | 0.00 | 75,700.00 | 157.50 | 38,333.25 | 38,333.25 | 38,333.25 | | 37,209.25 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 75,700.00 | 0.00 | 75,700.00 | 157.50 | 38,333.25 | 38,333.25 | 38,333.25 | | 37,209.25 | 0.00 | 0.00 |
| | | | | | | 000 | 60,700.00 | 0.00 | 60,700.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 22,800.00 | 22,800.00 | 22,800.00 | 0.00 | 19,200.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,400.75 | 2,400.75 | 2,400.75 | 0.00 | 2,099.25 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 1,950.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,500.00 | -150.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,500.00 | 150.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 | 0.00 |
| | | | | | | 100 | 5,000.00 | 800.00 | 5,800.00 | | | | | | | | |
| 133 | 21-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 157.50 | 787.50 | 787.50 | 787.50 | 0.00 | 4,055.00 | 0.00 | 0.00 |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | -800.00 | 9,200.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | -2,133.00 | 7,867.00 | 0.00 | 6,462.00 | 6,462.00 | 6,462.00 | 0.00 | 1,405.00 | 0.00 | 0.00 |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y DE RECREATIVOS | 0.00 | 1,333.00 | 1,333.00 | 0.00 | 1,333.00 | 1,333.00 | 1,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 015OFICINA MUNICIPAL DE ALUMBRADO PUBLICO | 418,850.00 | 32,000.00 | 450,850.00 | 0.00 | 183,195.53 | 183,195.53 | 183,195.53 | | 267,654.47 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 418,850.00 | 32,000.00 | 450,850.00 | 0.00 | 183,195.53 | 183,195.53 | 183,195.53 | | 267,654.47 | 0.00 | 0.00 |
| | | | | | | 000 | 68,850.00 | 32,000.00 | 100,850.00 | | | | | | | | |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 68,850.00 | 0.00 | 68,850.00 | 0.00 | 30,709.68 | 30,709.68 | 30,709.68 | 0.00 | 38,140.32 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 30/06/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | 100 | | | | | 290,000.00 | 0.00 | 290,000.00 | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 130,220.60 | 130,220.60 | 130,220.60 | 0.00 | | 9,779.40 | 0.00 | 0.00 |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 22,265.25 | 22,265.25 | 22,265.25 | 0.00 | | 117,734.75 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| | | 200 | | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | | | | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y 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 |
| | | 016 | | | | CONSEJERÍA, TREN DE ASEO Y ENCARGADO PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | 451,600.00 | 3,000.00 | 454,600.00 | 0.00 | 250,121.33 | 250,121.33 | 250,121.33 | | 204,478.67 | 0.00 | 0.00 | |
| | | 000 | | | | SIN OBRA | 451,600.00 | 3,000.00 | 454,600.00 | 0.00 | 250,121.33 | 250,121.33 | 250,121.33 | | 204,478.67 | 0.00 | 0.00 | |
| | | 000 | | | | | 361,600.00 | 0.00 | 361,600.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 71,090.32 | 71,090.32 | 71,090.32 | 0.00 | | 53,909.68 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 90,007.20 | 90,007.20 | 90,007.20 | 0.00 | | 34,992.80 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | | 7,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 26,600.00 | 0.00 | 26,600.00 | 0.00 | 16,228.68 | 16,228.68 | 16,228.68 | 0.00 | | 10,371.32 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 15,209.63 | 15,209.63 | 15,209.63 | 0.00 | | 9,790.37 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 21,000.00 | -500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,500.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 21,000.00 | 500.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 21,500.00 | 0.00 | 0.00 |
| | | 200 | | | | | 90,000.00 | 3,000.00 | 93,000.00 | | | | | | | | | |
| 268 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,910.00 | 2,910.00 | 2,910.00 | 0.00 | | 90.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | | 1,300.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | | 970.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 815.00 | 815.00 | 815.00 | 0.00 | | 9,185.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 70,000.00 | -3,000.00 | 67,000.00 | 0.00 | 39,209.50 | 39,209.50 | 39,209.50 | 0.00 | | 27,790.50 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,921.00 | 2,921.00 | 2,921.00 | 0.00 | | 7,079.00 | 0.00 | 0.00 |
| | | 017 | | | | PILOTO MUNICIPAL Y PILOTOS DE AMBULANCIA | 224,900.00 | 21,200.00 | 246,100.00 | 350.00 | 105,255.75 | 105,255.75 | 105,255.75 | | 140,494.25 | 0.00 | 0.00 | |
| | | 000 | | | | SIN OBRA | 224,900.00 | 21,200.00 | 246,100.00 | 350.00 | 105,255.75 | 105,255.75 | 105,255.75 | | 140,494.25 | 0.00 | 0.00 | |
| | | 000 | | | | | 224,900.00 | 18,200.00 | 243,100.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 157,200.00 | 13,200.00 | 170,400.00 | 0.00 | 83,554.84 | 83,554.84 | 83,554.84 | 0.00 | | 86,845.16 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------------------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL APORTE PATRONAL AL IGSS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,780.00 | 1,450.00 | 18,230.00 | 0.00 | 8,797.93 | 8,797.93 | 8,797.93 | 0.00 | 9,432.07 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,720.00 | 1,350.00 | 17,070.00 | 0.00 | 8,245.48 | 8,245.48 | 8,245.48 | 0.00 | 8,824.52 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 13,100.00 | 1,100.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 13,100.00 | 1,100.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| | 100 | | | | | | 0.00 | 3,000.00 | 3,000.00 | | | | | | | | |
| 133 | 32-0101-0003 | | | | | VIÁTICOS EN EL INTERIOR | 0.00 | 3,000.00 | 3,000.00 | 350.00 | 157.50 | 157.50 | 157.50 | 0.00 | 2,492.50 | 0.00 | 0.00 |
| | 018CEMENTERIO MUNICIPAL | | | | | | 95,630.00 | 16,560.00 | 112,190.00 | 0.00 | 30,419.46 | 30,419.46 | 30,419.46 | | 81,770.54 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 95,630.00 | 16,560.00 | 112,190.00 | 0.00 | 30,419.46 | 30,419.46 | 30,419.46 | | 81,770.54 | 0.00 | 0.00 |
| | 000 | | | | | | 65,630.00 | 100.00 | 65,730.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 45,600.00 | 0.00 | 45,600.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 21,600.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 2,539.46 | 2,539.46 | 2,539.46 | 0.00 | 2,330.54 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,560.00 | 0.00 | 4,560.00 | 0.00 | 2,380.00 | 2,380.00 | 2,380.00 | 0.00 | 2,180.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,800.00 | 100.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| | 200 | | | | | | 30,000.00 | 16,460.00 | 46,460.00 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 223 | 32-0101-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 275 | 32-0101-0003 | | | | | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y VEGG | 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 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 281 | 32-0101-0003 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 5,000.00 | -100.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 |
| 283 | 32-0101-0003 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |
| | 019POLICIAS, COBRADORES | | | | | | 804,360.00 | 10,929.68 | 815,289.68 | 0.00 | 401,674.78 | 401,674.78 | 401,674.78 | | 413,614.90 | 0.00 | 0.00 |
| | AMBULANTES Y | | | | | | | | | | | | | | | | |
| | COMISARIOS | | | | | | | | | | | | | | | | |
| | MUNICIPALES | | | | | | | | | | | | | | | | |
| | 000 SIN OBRA | | | | | | 804,360.00 | 10,929.68 | 815,289.68 | 0.00 | 401,674.78 | 401,674.78 | 401,674.78 | | 413,614.90 | 0.00 | 0.00 |
| | 000 | | | | | | 804,360.00 | -3,662.71 | 800,697.29 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 280,800.00 | 0.00 | 280,800.00 | 0.00 | 174,745.16 | 174,745.16 | 174,745.16 | 0.00 | 106,054.84 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 280,800.00 | -3,662.71 | 277,137.29 | 0.00 | 125,300.00 | 125,300.00 | 125,300.00 | 0.00 | 151,837.29 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 30/06/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 31,426.16 | 31,426.16 | 31,426.16 | 0.00 | 28,573.84 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 56,160.00 | 0.00 | 56,160.00 | 0.00 | 29,429.52 | 29,429.52 | 29,429.52 | 0.00 | 26,730.48 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 46,800.00 | -1,500.00 | 45,300.00 | 0.00 | 3,118.17 | 3,118.17 | 3,118.17 | 0.00 | 42,181.83 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 46,800.00 | 1,500.00 | 48,300.00 | 0.00 | 7,063.38 | 7,063.38 | 7,063.38 | 0.00 | 41,236.62 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 14,592.39 | 14,592.39 | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 6,955.25 | 6,955.25 | 0.00 | 6,955.25 | 6,955.25 | 6,955.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR PERDIDA DE DERECHO | 0.00 | 7,637.14 | 7,637.14 | 0.00 | 7,637.14 | 7,637.14 | 7,637.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 020SERVICIOS SANITARIOS MUNICIPALES | 227,110.00 | 8,000.00 | 235,110.00 | 0.00 | 122,086.89 | 122,086.89 | 122,086.89 | | 113,023.11 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 227,110.00 | 8,000.00 | 235,110.00 | 0.00 | 122,086.89 | 122,086.89 | 122,086.89 | | 113,023.11 | 0.00 | 0.00 |
| | | | | | | 000 | 177,110.00 | 600.00 | 177,710.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 67,800.00 | 67,800.00 | 67,800.00 | 0.00 | 54,600.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 13,070.00 | 0.00 | 13,070.00 | 0.00 | 7,116.89 | 7,116.89 | 7,116.89 | 0.00 | 5,953.11 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 12,240.00 | 0.00 | 12,240.00 | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 0.00 | 5,570.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,200.00 | 600.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 |
| | | | | | | 200 | 50,000.00 | 7,400.00 | 57,400.00 | | | | | | | | |
| 286 | 32-0101-0003 | | | | | HERRAMIENTAS MENORES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 50,000.00 | -600.00 | 49,400.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 13,400.00 | 0.00 | 0.00 |
| 299 | 32-0101-0003 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 021FONTANEROS MUNICIPALES | 171,400.00 | 0.00 | 171,400.00 | 0.00 | 64,038.92 | 64,038.92 | 64,038.92 | | 107,361.08 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 171,400.00 | 0.00 | 171,400.00 | 0.00 | 64,038.92 | 64,038.92 | 64,038.92 | | 107,361.08 | 0.00 | 0.00 |
| | | | | | | 000 | 131,400.00 | 0.00 | 131,400.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 91,200.00 | 0.00 | 91,200.00 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 | 43,200.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 5,078.92 | 5,078.92 | 5,078.92 | 0.00 | 4,721.08 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 4,760.00 | 4,760.00 | 4,760.00 | 0.00 | 4,440.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,600.00 | -500.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,600.00 | 500.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 |
| | | | | | | 200 | 40,000.00 | 0.00 | 40,000.00 | | | | | | | | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 21,800.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 023OFICINA DE LA POLITICA CULTURAL MUNICIPAL | | | | | | | 345,000.00 | -93,556.37 | 251,443.63 | 0.00 | 22,400.50 | 22,400.50 | 22,400.50 | | 229,043.13 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 345,000.00 | -93,556.37 | 251,443.63 | 0.00 | 22,400.50 | 22,400.50 | 22,400.50 | | 229,043.13 | 0.00 | 0.00 | |
| 100 | | | | | | | 115,000.00 | -89,082.15 | 25,917.85 | | | | | | | | | |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES DEPORTIVAS Y RECREATIVAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y RECREATIVAS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 196 | 32-0101-0003 | | | | | SERVICIOS DE ATENCIÓN Y RECREATIVAS | 0.00 | 917.85 | 917.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.85 | 0.00 | 0.00 | |
| 200 | | | | | | | 230,000.00 | -4,474.22 | 225,525.78 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211 | 32-0101-0004 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, HERRAMIENTAS MENORES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 15,600.00 | 15,600.00 | 15,600.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 294 | 32-0101-0004 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 6,800.50 | 6,800.50 | 6,800.50 | 0.00 | 83,199.50 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | -24,474.22 | 525.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.78 | 0.00 | 0.00 | |
| 024BIBLIOTECA MUNICIPAL | | | | | | | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 28,247.41 | 28,247.41 | 28,247.41 | | 32,252.59 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 28,247.41 | 28,247.41 | 28,247.41 | | 32,252.59 | 0.00 | 0.00 | |
| 000 | | | | | | | 59,500.00 | 200.00 | 59,700.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 22,200.00 | 22,200.00 | 22,200.00 | 0.00 | 18,800.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 2,347.41 | 2,347.41 | 2,347.41 | 0.00 | 1,952.59 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | 2,000.00 | 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 | 200.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 1,000.00 | -200.00 | 800.00 | | | | | | | | | |
| 133 | 22-0101-0001 | | | | | VIÁTICOS EN EL INTERIOR | 1,000.00 | -200.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| 025UNIDAD DE ASESORIA JURIDICA | | | | | | | 120,000.00 | 24,000.00 | 144,000.00 | 0.00 | 34,064.52 | 34,064.52 | 34,064.52 | | 109,935.48 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 120,000.00 | 24,000.00 | 144,000.00 | 0.00 | 34,064.52 | 34,064.52 | 34,064.52 | | 109,935.48 | 0.00 | 0.00 | |
| 100 | | | | | | | 120,000.00 | 24,000.00 | 144,000.00 | | | | | | | | | |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 120,000.00 | 24,000.00 | 144,000.00 | 0.00 | 34,064.52 | 34,064.52 | 34,064.52 | 0.00 | 109,935.48 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-------------------|----------------------|----------------------|-------------------|----------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 000 SIN OBRA | | | | | | | 407,640.00 | 0.00 | 407,640.00 | 0.00 | 144,779.18 | 144,779.18 | 144,779.18 | | 262,860.82 | 0.00 | 0.00 |
| 000 | | | | | | | 82,640.00 | 18,590.00 | 101,230.00 | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 57,900.00 | 6,900.00 | 64,800.00 | 0.00 | 63,058.07 | 63,058.07 | 63,058.07 | 0.00 | 1,741.93 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,919.36 | 2,919.36 | 2,919.36 | 0.00 | 80.64 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,300.00 | 650.00 | 6,950.00 | 0.00 | 5,575.94 | 5,575.94 | 5,575.94 | 0.00 | 1,374.06 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,790.00 | 690.00 | 6,480.00 | 0.00 | 5,225.81 | 5,225.81 | 5,225.81 | 0.00 | 1,254.19 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,825.00 | 5,175.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,825.00 | 5,175.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 325,000.00 | -18,590.00 | 306,410.00 | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 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 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 160,000.00 | -85,110.00 | 74,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,890.00 | 0.00 | 0.00 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CEMENTO | 10,000.00 | 42,512.50 | 52,512.50 | 0.00 | 46,875.00 | 46,875.00 | 46,875.00 | 0.00 | 5,637.50 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 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 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 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 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 24,007.50 | 24,007.50 | 0.00 | 21,125.00 | 21,125.00 | 21,125.00 | 0.00 | 2,882.50 | 0.00 | 0.00 |
| 02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO | | | | | | | 350,000.00 | 17,057,374.90 | 17,407,374.90 | 0.00 | 14,064,469.90 | 5,623,911.08 | 5,623,911.08 | | 3,342,905.00 | 8,440,558.82 | 0.00 |
| 001 FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES | | | | | | | 200,000.00 | 5,307,041.11 | 5,507,041.11 | 0.00 | 5,307,041.11 | 3,950,004.95 | 3,950,004.95 | | 200,000.00 | 1,357,036.16 | 0.00 |
| 000 SIN ACTIVIDAD | | | | | | | 0.00 | 5,307,041.11 | 5,307,041.11 | 0.00 | 5,307,041.11 | 3,950,004.95 | 3,950,004.95 | | 0.00 | 1,357,036.16 | 0.00 |
| 001 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | 0.00 | 5,307,041.11 | 5,307,041.11 | 0.00 | 5,307,041.11 | 3,950,004.95 | 3,950,004.95 | | 0.00 | 1,357,036.16 | 0.00 |
| 300 | | | | | | | 0.00 | 5,307,041.11 | 5,307,041.11 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 577,486.11 | 577,486.11 | 0.00 | 577,486.11 | 0.00 | 0.00 | 0.00 | 0.00 | 577,486.11 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Periodo del: 01/01/2025

al: 30/06/2025

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|--|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 331 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 4,701.89 | 4,701.89 | 0.00 | 4,701.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,701.89 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,003,532.27 | 1,003,532.27 | 0.00 | 1,003,532.27 | 415,790.00 | 415,790.00 | 0.00 | 0.00 | 587,742.27 | 0.00 | 0.00 |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,653,903.05 | 3,653,903.05 | 0.00 | 3,653,903.05 | 3,534,214.95 | 3,534,214.95 | 0.00 | 0.00 | 119,688.10 | 0.00 | 0.00 |
| 331 | 32-0101-0018 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 57,414.04 | 57,414.04 | 0.00 | 57,414.04 | 0.00 | 0.00 | 0.00 | 0.00 | 57,414.04 | 0.00 | 0.00 |
| 331 | 32-0101-0024 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,862.25 | 1,862.25 | 0.00 | 1,862.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.25 | 0.00 | 0.00 |
| 331 | 42-1532-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 8,141.50 | 8,141.50 | 0.00 | 8,141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,141.50 | 0.00 | 0.00 |
| | 001 | | | | | CONSERVACION SISTEMA DE ALCANTARILLADO SANITARIO Y PLANTA DE TRATAMIENTO 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | |
| | 000 | | | | | SIN OBRA | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | |
| | 100 | | | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | | | | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | |
| | 200 | | | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | | | | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| | 002 | | | | | FAMILIAS CON SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS | 150,000.00 | 8,750,333.79 | 8,900,333.79 | 0.00 | 8,757,428.79 | 1,673,906.13 | 1,673,906.13 | | 142,905.00 | 7,083,522.66 | 0.00 | |
| | 000 | | | | | SIN ACTIVIDAD | 0.00 | 8,750,333.79 | 8,750,333.79 | 0.00 | 8,750,333.79 | 1,666,811.13 | 1,666,811.13 | | 0.00 | 7,083,522.66 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|-------------------------------|--------------|------|-----|---|-------|----------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 001 CONSTRUCCION | | | | | | | 0.00 | 8,750,333.79 | 8,750,333.79 | 0.00 | 8,750,333.79 | 1,666,811.13 | 1,666,811.13 | | 0.00 | 7,083,522.66 | 0.00 | | |
| INFRAESTRUCTURA | | | | | | | | | | | | | | | | | | | |
| TRATAMIENTO DE | | | | | | | | | | | | | | | | | | | |
| DESECHOS SOLIDOS | | | | | | | | | | | | | | | | | | | |
| CASERIO LA VENTOZA, | | | | | | | | | | | | | | | | | | | |
| ALDEA EL RANCHO, | | | | | | | | | | | | | | | | | | | |
| TODOS SANTOS | | | | | | | | | | | | | | | | | | | |
| CUCHUMATAN, | | | | | | | | | | | | | | | | | | | |
| HUEHUETENANGO | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 8,750,333.79 | 8,750,333.79 | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 8,749,249.04 | 8,749,249.04 | 0.00 | 8,749,249.04 | 1,666,811.13 | 1,666,811.13 | 0.00 | 0.00 | 7,082,437.91 | 0.00 | | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 1,084.75 | 1,084.75 | 0.00 | 1,084.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.75 | 0.00 | | |
| 001CONSERVACION | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 7,095.00 | 7,095.00 | 7,095.00 | | 142,905.00 | 0.00 | 0.00 | | |
| INFRAESTRUCTURA | | | | | | | | | | | | | | | | | | | |
| TRATAMIENTO DE | | | | | | | | | | | | | | | | | | | |
| DESECHOS SOLIDOS 2025, | | | | | | | | | | | | | | | | | | | |
| TODOS SANTOS | | | | | | | | | | | | | | | | | | | |
| CUCHUMATAN, | | | | | | | | | | | | | | | | | | | |
| HUEHUETENANGO | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 7,095.00 | 7,095.00 | 7,095.00 | | 142,905.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | | | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 7,095.00 | 7,095.00 | 7,095.00 | 0.00 | 17,905.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | | | | | |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y | 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 | | |
| 003OTROS SERVICIOS DE | | | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,000,000.00 | 0.00 | 0.00 | | |
| SANEAMIENTO (MERCADOS, | | | | | | | | | | | | | | | | | | | |
| RASTROS Y CEMENTERIOS) | | | | | | | | | | | | | | | | | | | |
| 000SIN ACTIVIDAD | | | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,000,000.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|--------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| | | | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,000,000.00 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION | | | | | | | | | | | |
| | | | | | | RASTRO MUNICIPAL | | | | | | | | | | | |
| | | | | | | CANTON TUJ CUC, | | | | | | | | | | | |
| | | | | | | CABECERA MUNICIPAL | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 3,000,000.00 | 3,000,000.00 | | | | | | | | |
| 332 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| | | | | | | 13PREVENCIÓN DE LA | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | | 1,165.00 | 1,598,500.00 | 0.00 |
| | | | | | | MORTALIDAD | | | | | | | | | | | |
| | | | | | | 01 PREVENCIÓN DE LA | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | | 1,165.00 | 1,598,500.00 | 0.00 |
| | | | | | | MORTALIDAD DE LA NIÑEZ | | | | | | | | | | | |
| | | | | | | 00INFRAESTRUCTURA EN | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | | 1,165.00 | 1,598,500.00 | 0.00 |
| | | | | | | SALUD | | | | | | | | | | | |
| | | | | | | 000SIN ACTIVIDAD | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | | 1,165.00 | 1,598,500.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | | 1,165.00 | 1,598,500.00 | 0.00 |
| | | | | | | PUESTO DE SALUD | | | | | | | | | | | |
| | | | | | | ALDEA CHICHIM, | | | | | | | | | | | |
| | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 1,599,665.00 | 1,599,665.00 | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,599,665.00 | 1,599,665.00 | 0.00 | 1,598,500.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,598,500.00 | 0.00 |
| | | | | | | 14GESTIÓN DE LA EDUCACIÓN | 2,400,000.00 | 1,436,762.00 | 3,836,762.00 | 0.00 | 1,046,682.56 | 814,261.44 | 814,261.44 | | 2,790,079.44 | 232,421.12 | 0.00 |
| | | | | | | LOCAL DE CALIDAD | | | | | | | | | | | |
| | | | | | | 01 COBERTURA DE EDUCACIÓN | 1,500,000.00 | 836,762.00 | 2,336,762.00 | 0.00 | 925,174.00 | 692,752.88 | 692,752.88 | | 1,411,588.00 | 232,421.12 | 0.00 |
| | | | | | | PRIMARIA | | | | | | | | | | | |
| | | | | | | 00IPRIMARIA BILINGÜE | 1,500,000.00 | 836,762.00 | 2,336,762.00 | 0.00 | 925,174.00 | 692,752.88 | 692,752.88 | | 1,411,588.00 | 232,421.12 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 1,200,000.00 | 746,762.00 | 1,946,762.00 | 0.00 | 745,820.00 | 513,398.88 | 513,398.88 | | 1,200,942.00 | 232,421.12 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| | | | | | 001 AMPLIACION ESCUELA | 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 | |
| | | | | | PRIMARIA CASERIO | | | | | | | | | | | | |
| | | | | | TRES CRUCES, ALDEA | | | | | | | | | | | | |
| | | | | | CHICOY, TODOS | | | | | | | | | | | | |
| | | | | | SANTOS | | | | | | | | | | | | |
| | | | | | CUCHUMATAN, | | | | | | | | | | | | |
| | | | | | HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | 300 | 1,200,000.00 | 0.00 | 1,200,000.00 | | | | | | | | | |
| 332 | 21-0101-0001 | | | | CONSTRUCCIONES DE BIENES | 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 | |
| | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | | | |
| 332 | 22-0101-0001 | | | | CONSTRUCCIONES DE BIENES | 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 | |
| | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | | | |
| | | | | | 002 AMPLIACION ESCUELA | 0.00 | 746,762.00 | 746,762.00 | 0.00 | 745,820.00 | 513,398.88 | 513,398.88 | | 942.00 | 232,421.12 | 0.00 | |
| | | | | | PRIMARIA ALDEA | | | | | | | | | | | | |
| | | | | | CHEMAL I, TODOS | | | | | | | | | | | | |
| | | | | | SANTOS | | | | | | | | | | | | |
| | | | | | CUCHUMATAN, | | | | | | | | | | | | |
| | | | | | HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | 300 | 0.00 | 746,762.00 | 746,762.00 | | | | | | | | | |
| 332 | 31-0101-0004 | | | | CONSTRUCCIONES DE BIENES | 0.00 | 746,762.00 | 746,762.00 | 0.00 | 745,820.00 | 513,398.88 | 513,398.88 | 0.00 | 942.00 | 232,421.12 | 0.00 | |
| | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | | | |
| | | | | | 001APOYO A LA EDUCACION | 300,000.00 | 90,000.00 | 390,000.00 | 0.00 | 179,354.00 | 179,354.00 | 179,354.00 | | 210,646.00 | 0.00 | 0.00 | |
| | | | | | PRIMARIA 2025, TODOS | | | | | | | | | | | | |
| | | | | | SANTOS CUCHUMATAN, | | | | | | | | | | | | |
| | | | | | HUEHUETENANGO | | | | | | | | | | | | |
| | | | | | 000 SIN OBRA | 300,000.00 | 90,000.00 | 390,000.00 | 0.00 | 179,354.00 | 179,354.00 | 179,354.00 | | 210,646.00 | 0.00 | 0.00 | |
| | | | | | 000 | 300,000.00 | 0.00 | 300,000.00 | | | | | | | | | |
| 029 | 22-0101-0001 | | | | OTRAS REMUNERACIONES DE | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 90,274.00 | 90,274.00 | 90,274.00 | 0.00 | 209,726.00 | 0.00 | 0.00 | |
| | | | | | PERSONAL TEMPORAL | | | | | | | | | | | | |
| | | | | | 100 | 0.00 | 90,000.00 | 90,000.00 | | | | | | | | | |
| 171 | 32-0101-0014 | | | | MANTENIMIENTO Y REPARACIÓN | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 89,080.00 | 89,080.00 | 89,080.00 | 0.00 | 920.00 | 0.00 | 0.00 | |
| | | | | | DE SERVICIOS | | | | | | | | | | | | |
| | | | | | 02 COBERTURA DE EDUCACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 30,377.14 | 30,377.14 | 30,377.14 | | 69,622.86 | 0.00 | 0.00 | |
| | | | | | PREPRIMARIA | | | | | | | | | | | | |
| | | | | | 001PREPRIMARIA MONOLINGÜE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 30,377.14 | 30,377.14 | 30,377.14 | | 69,622.86 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|------------|-------------------------------|---------------------|--------------------|---------------------|------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| | | | | | | | 650,000.00 | 300,000.00 | 950,000.00 | 0.00 | 45,565.71 | 45,565.71 | 45,565.71 | | 904,434.29 | 0.00 | 0.00 |
| | | | | | | 001 | EDUCACIÓN ESCOLAR | | | | | | | | | | |
| | | | | | | | DIVERSIFICADA GRATUITA | | | | | | | | | | |
| | | | | | | 000 | SIN ACTIVIDAD | 500,000.00 | 300,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 |
| | | | | | | 001 | CONSTRUCCION MURO | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | DE CONTENCIÓN INED | | | | | | | | | | |
| | | | | | | | TODOSANTERO, | | | | | | | | | | |
| | | | | | | | CABECERA MUNICIPAL, | | | | | | | | | | |
| | | | | | | | TODOS SANTOS | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, | | | | | | | | | | |
| | | | | | | | HUEHUETENANGO | | | | | | | | | | |
| | | | | | | 300 | | 500,000.00 | -500,000.00 | 0.00 | | | | | | | |
| 332 | 21-0101-0001 | | | | | | CONSTRUCCIONES DE BIENES | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | |
| | | | | | | 002 | AMPLIACION | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 |
| | | | | | | | INSTITUTO | | | | | | | | | | |
| | | | | | | | DIVERSIFICADO -INED- | | | | | | | | | | |
| | | | | | | | CANTON TUITNOM, | | | | | | | | | | |
| | | | | | | | TODOS SANTOS | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, | | | | | | | | | | |
| | | | | | | | HUEHUETENANGO | | | | | | | | | | |
| | | | | | | 300 | | 0.00 | 800,000.00 | 800,000.00 | | | | | | | |
| 332 | 21-0101-0001 | | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| | | | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | |
| 332 | 32-0101-0014 | | | | | | CONSTRUCCIONES DE BIENES | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| | | | | | | | NACIONALES DE USO NO COMÚN | | | | | | | | | | |
| | | | | | | 001 | APOYO A LA EDUCACION | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,565.71 | 45,565.71 | 45,565.71 | 104,434.29 | 0.00 | 0.00 |
| | | | | | | | DIVERSIFICADA 2025, | | | | | | | | | | |
| | | | | | | | TODOS SANTOS | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, | | | | | | | | | | |
| | | | | | | | HUEHUETENANGO | | | | | | | | | | |
| | | | | | | 000 | SIN OBRA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,565.71 | 45,565.71 | 45,565.71 | 104,434.29 | 0.00 | 0.00 |
| | | | | | | 000 | | 150,000.00 | 0.00 | 150,000.00 | | | | | | | |
| 029 | 22-0101-0001 | | | | | | OTRAS REMUNERACIONES DE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,565.71 | 45,565.71 | 45,565.71 | 104,434.29 | 0.00 | 0.00 |
| | | | | | | | PERSONAL TEMPORAL | | | | | | | | | | |
| | | | | | | 17 | SEGURIDAD INTEGRAL | 1,093,600.00 | 0.00 | 1,093,600.00 | 0.00 | 527,758.50 | 527,758.50 | 527,758.50 | 565,841.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| | | | | | | 09 GESTIÓN ESTRATÉGICA MUNICIPAL EN ALUMBRADO PÚBLICO | 1,093,600.00 | 0.00 | 1,093,600.00 | 0.00 | 527,758.50 | 527,758.50 | 527,758.50 | | 565,841.50 | 0.00 | 0.00 |
| | | | | | | 001ÁREAS CON ALUMBRADO PÚBLICO | 1,093,600.00 | 0.00 | 1,093,600.00 | 0.00 | 527,758.50 | 527,758.50 | 527,758.50 | | 565,841.50 | 0.00 | 0.00 |
| | | | | | | 001CONSERVACION RED DE ALUMBRADO PUBLICO 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 1,093,600.00 | 0.00 | 1,093,600.00 | 0.00 | 527,758.50 | 527,758.50 | 527,758.50 | | 565,841.50 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 1,093,600.00 | 0.00 | 1,093,600.00 | 0.00 | 527,758.50 | 527,758.50 | 527,758.50 | | 565,841.50 | 0.00 | 0.00 |
| | | | | | | 100 | 723,600.00 | 0.00 | 723,600.00 | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 723,600.00 | 0.00 | 723,600.00 | 0.00 | 459,000.50 | 459,000.50 | 459,000.50 | 0.00 | 264,599.50 | 0.00 | 0.00 |
| | | | | | | 200 | 370,000.00 | 0.00 | 370,000.00 | | | | | | | | |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 68,758.00 | 68,758.00 | 68,758.00 | 0.00 | 201,242.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | | | | | | 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | 10,186,000.00 | 44,713.00 | 10,230,713.00 | 0.00 | 2,425,643.00 | 2,425,643.00 | 2,425,643.00 | | 7,805,070.00 | 0.00 | 0.00 |
| | | | | | | 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | 9,300,000.00 | -195,137.00 | 9,104,863.00 | 0.00 | 2,185,793.00 | 2,185,793.00 | 2,185,793.00 | | 6,919,070.00 | 0.00 | 0.00 |
| | | | | | | 001AREAS DE ESPACIO PÚBLICO GESTIONADAS | 9,300,000.00 | -195,137.00 | 9,104,863.00 | 0.00 | 2,185,793.00 | 2,185,793.00 | 2,185,793.00 | | 6,919,070.00 | 0.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 4,300,000.00 | 1,764,863.00 | 6,064,863.00 | 0.00 | 1,764,863.00 | 1,764,863.00 | 1,764,863.00 | | 4,300,000.00 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION CENTRO DE SERVICIOS SOCIALES AUXILIATURA, CASERIO LA VENTOZA, ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,300,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 |
| | 005 | | | | | CONSTRUCCION | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| | | | | | | SALON DE USOS MÚLTIPLES, CASERIO RIO OCHO CHIQUITO, ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 750,000.00 | 0.00 | 750,000.00 | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 |
| | 006 | | | | | CONSTRUCCION | 0.00 | 367,200.00 | 367,200.00 | 0.00 | 367,200.00 | 367,200.00 | 367,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | SALON DE USOS MÚLTIPLES CASERIO TUI CHIP GRANDE ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 367,200.00 | 367,200.00 | | | | | | | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 367,200.00 | 367,200.00 | 0.00 | 367,200.00 | 367,200.00 | 367,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 007 | | | | | CONSTRUCCION | 0.00 | 678,623.00 | 678,623.00 | 0.00 | 678,623.00 | 678,623.00 | 678,623.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | SALON DE USOS MÚLTIPLES CANTON TZIMACHIT ALDEA EL RANCHO, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 678,623.00 | 678,623.00 | | | | | | | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 678,623.00 | 678,623.00 | 0.00 | 678,623.00 | 678,623.00 | 678,623.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|----------------|--------------|------|-----|---|-------|--|---------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| | | | | | | 008 CONSTRUCCION | 0.00 | 719,040.00 | 719,040.00 | 0.00 | 719,040.00 | 719,040.00 | 719,040.00 | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | SALON DE USOS MULTIPLES CASERIO TUIPOCAMAL ALDEA MASH, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 719,040.00 | 719,040.00 | | | | | | | | | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 719,040.00 | 719,040.00 | 0.00 | 719,040.00 | 719,040.00 | 719,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 001APOYO MATERIALES DE CONSTRUCCION A DIFERENTES COMUNIDADES 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 5,000,000.00 | -1,960,000.00 | 3,040,000.00 | 0.00 | 420,930.00 | 420,930.00 | 420,930.00 | | 2,619,070.00 | 0.00 | 0.00 | | |
| | | | | | | 000 SIN OBRA | 5,000,000.00 | -1,960,000.00 | 3,040,000.00 | 0.00 | 420,930.00 | 420,930.00 | 420,930.00 | | 2,619,070.00 | 0.00 | 0.00 | | |
| | | | | | | 200 | 5,000,000.00 | -1,960,000.00 | 3,040,000.00 | | | | | | | | | | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PIEDRA, ARCILLA Y ARENA | 300,000.00 | -94,680.00 | 205,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,320.00 | 0.00 | 0.00 | 0.00 | |
| 223 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 600,000.00 | -30,352.00 | 569,648.00 | 0.00 | 6,650.00 | 6,650.00 | 6,650.00 | 0.00 | 562,998.00 | 0.00 | 0.00 | 0.00 | |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 | 0.00 | |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 1,000,000.00 | -399,178.00 | 600,822.00 | 0.00 | 399,000.00 | 399,000.00 | 399,000.00 | 0.00 | 201,822.00 | 0.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 500,000.00 | -469,648.00 | 30,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,352.00 | 0.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | 0.00 | 290,200.00 | 0.00 | 0.00 | 0.00 | |
| 274 | 22-0101-0001 | | | | | CEMENTO | 500,000.00 | -100,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 1,000,000.00 | -593,271.00 | 406,729.00 | 0.00 | 5,480.00 | 5,480.00 | 5,480.00 | 0.00 | 401,249.00 | 0.00 | 0.00 | 0.00 | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 6,420.00 | 6,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 0.00 | 0.00 | |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 88,109.00 | 88,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,109.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 02 MEJORA DE LA GESTIÓN MUNICIPAL | 886,000.00 | 239,850.00 | 1,125,850.00 | 0.00 | 239,850.00 | 239,850.00 | 239,850.00 | | 886,000.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|----------------|--|---|-----|---|-------|-------|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 001 | PERSONAS ATENDIDAS CON CALIDAD EN LOS SERVICIOS MUNICIPALES | | | | | | 886,000.00 | 239,850.00 | 1,125,850.00 | 0.00 | 239,850.00 | 239,850.00 | 239,850.00 | | 886,000.00 | 0.00 | 0.00 |
| 000 | SIN ACTIVIDAD | | | | | | 0.00 | 239,850.00 | 239,850.00 | 0.00 | 239,850.00 | 239,850.00 | 239,850.00 | | 0.00 | 0.00 | 0.00 |
| 001 | CONSTRUCCION MURO DE CONTENCION CAMPO DE FUTBOL CANTON ANGLE CABECERA MUNICIPAL TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 0.00 | 239,850.00 | 239,850.00 | 0.00 | 239,850.00 | 239,850.00 | 239,850.00 | | 0.00 | 0.00 | 0.00 |
| 300 | | | | | | | 0.00 | 239,850.00 | 239,850.00 | | | | | | | | |
| 332 | 31-0151-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 0.00 | 239,850.00 | 239,850.00 | 0.00 | 239,850.00 | 239,850.00 | 239,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | APOYO FORTALECIMIENTO INSTITUCIONAL A GRUPOS DE MUJERES, JUVENTUD, NINEZ Y ADULTO MAYOR 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | | | | | | 886,000.00 | 0.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886,000.00 | 0.00 | 0.00 | |
| 000 | SIN OBRA | | | | | | 886,000.00 | 0.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 886,000.00 | 0.00 | 886,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | ALIMENTOS PARA PERSONAS | | | | | 90,000.00 | -14,400.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,600.00 | 0.00 | 0.00 |
| 212 | 21-0101-0001 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 213 | 22-0101-0001 | PRODUCTOS ANIMALES | | | | | 0.00 | 80,960.00 | 80,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,960.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | TINTES, PINTURAS Y COLORANTES | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | | | | | 215,000.00 | -200,600.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | CEMENTO | | | | | 86,000.00 | -85,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | PRODUCTOS DE CEMENTO, MÁQUINAS, EQUIPO Y HERRAMIENTAS | | | | | 260,000.00 | 300,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | ESTRUCTURAS METÁLICAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | ACABADOS Y OTROS MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -80,960.00 | 19,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,040.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|----------------|--------------|------|-----|---|---|-------------------|-------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|------|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | 30RESTAURACIÓN, PRESERVACIÓN Y PROTECCIÓN DEL PATRIMONIO CULTURAL Y NATURAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 89,350.00 | 89,350.00 | 89,350.00 | | 160,650.00 | 0.00 | 0.00 | | |
| | | | | | 00 SIN SUBPROGRAMA | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 89,350.00 | 89,350.00 | 89,350.00 | | 160,650.00 | 0.00 | 0.00 | | |
| | | | | | 001VISITANTES ATENDIDOS EN PARQUES, SITIOS ARQUEOLÓGICOS Y ZONAS DE RESCATE CULTURAL Y NATURAL. | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 89,350.00 | 89,350.00 | 89,350.00 | | 160,650.00 | 0.00 | 0.00 | | |
| | | | | | 001APOYO FORTALECIMIENTO INSTITUCIONAL DE FOMENTO ECONOMICO, TURISMO, AMBIENTE Y RECURSOS NATURALES 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 89,350.00 | 89,350.00 | 89,350.00 | | 160,650.00 | 0.00 | 0.00 | | |
| | | | | | 000 SIN OBRA | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 89,350.00 | 89,350.00 | 89,350.00 | | 160,650.00 | 0.00 | 0.00 | | |
| | | | | | 100 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 199 | 32-0101-0012 | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 200 | 250,000.00 | 0.00 | 250,000.00 | | | | | | | | | | |
| 212 | 21-0101-0001 | | | | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS | 0.00 | 22,780.00 | 22,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | 21-0101-0001 | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PIEDRA, ARCILLA Y ARENA | 100,000.00 | -69,041.00 | 30,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,959.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 21-0101-0001 | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 32-0101-0012 | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 21-0101-0001 | | | | ELEMENTOS Y COMPUESTOS | 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 | 0.00 | 0.00 |
| 263 | 21-0101-0001 | | | | ABONOS Y FERTILIZANTES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | 21-0101-0001 | | | | INSECTICIDAS, FUMIGANTES Y OTROS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 21-0101-0001 | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 3,306.00 | 3,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 50,000.00 | -32,555.00 | 17,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|--|---------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 268 | 32-0101-0012 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y OTROS PRODUCTOS QUÍMICOS Y OTROS PRODUCTOS QUÍMICOS Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 32-0101-0012 | | | | | CEMENTO | 0.00 | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 2,125.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | 0.00 |
| 274 | 32-0101-0012 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 |
| 281 | 32-0101-0012 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS | 50,000.00 | 5,335.00 | 55,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,335.00 | 0.00 | 0.00 | 0.00 |
| 283 | 32-0101-0012 | | | | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 1,350.00 | 51,350.00 | 0.00 | 50,350.00 | 50,350.00 | 50,350.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 284 | 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 | 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 | 0.00 |
| 299 | 32-0101-0012 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31 | | | | | FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| | 00 | | | | | SIN SUBPROGRAMA | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| | 001 | | | | | FORTALECIMIENTO DE LA COMISIÓN MUNICIPAL DEL DEPORTE | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| | 001 | | | | | MEJORAMIENTO INSTALACIONES DEPORTIVAS Y RECREATIVAS CAMPO DE FUTBOL MUNICIPAL, CANTON ANGLE, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO 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 | 0.00 |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | 32 | | | | | DESARROLLO DE LA INFRAESTRUCTURA VIAL | 9,771,380.00 | 15,340,104.82 | 25,111,484.82 | 0.00 | 15,993,887.88 | 11,977,628.88 | 11,977,628.88 | 0.00 | 9,117,596.94 | 4,016,259.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Renglon | Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|------|-----|---|-------|---|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 331 | 21-0101-0001 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 331 | 29-0101-0002 | | | | | | 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 |
| | 003 | | | | | | MEJORAMIENTO | 0.00 | 424,750.00 | 424,750.00 | 0.00 | 424,750.00 | 424,750.00 | 424,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | CAMINO RURAL | | | | | | | | | | | |
| | | | | | | | CASERIO VILLA ALICIA | | | | | | | | | | | |
| | | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | | 300 | 0.00 | 424,750.00 | 424,750.00 | | | | | | | | |
| 331 | 32-0101-0014 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 424,750.00 | 424,750.00 | 0.00 | 424,750.00 | 424,750.00 | 424,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004 | | | | | | MEJORAMIENTO | 0.00 | 890,527.40 | 890,527.40 | 0.00 | 890,527.40 | 890,527.40 | 890,527.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | CAMINO RURAL ALDEA | | | | | | | | | | | |
| | | | | | | | SAN MARTIN | | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, TODOS | | | | | | | | | | | |
| | | | | | | | SANTOS | | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | | 300 | 0.00 | 890,527.40 | 890,527.40 | | | | | | | | |
| 331 | 32-0101-0014 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 815,596.93 | 815,596.93 | 0.00 | 815,596.93 | 815,596.93 | 815,596.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 32-0101-0017 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 74,930.47 | 74,930.47 | 0.00 | 74,930.47 | 74,930.47 | 74,930.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005 | | | | | | MEJORAMIENTO | 0.00 | 178,409.50 | 178,409.50 | 0.00 | 178,409.50 | 178,409.50 | 178,409.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | CAMINO RURAL | | | | | | | | | | | |
| | | | | | | | CANTON SACLAGUA, | | | | | | | | | | | |
| | | | | | | | CABECERA MUNICIPAL, | | | | | | | | | | | |
| | | | | | | | TODOS SANTOS | | | | | | | | | | | |
| | | | | | | | CUCHUMATAN, | | | | | | | | | | | |
| | | | | | | | HUEHUETENANGO | | | | | | | | | | | |
| | | | | | | | 300 | 0.00 | 178,409.50 | 178,409.50 | | | | | | | | |
| 331 | 32-0101-0014 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 178,409.50 | 178,409.50 | 0.00 | 178,409.50 | 178,409.50 | 178,409.50 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: VIVIANOJ.JER

Todos los programas

Periodo del: 01/01/2025

al: 30/06/2025

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|----------------|--------------|------|-----|---|-------|---|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 400 | 0.00 | 5,857.97 | 5,857.97 | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 2,880.97 | 2,880.97 | 0.00 | 2,880.97 | 2,880.97 | 2,880.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR DEPUNDO | 0.00 | 2,977.00 | 2,977.00 | 0.00 | 2,977.00 | 2,977.00 | 2,977.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 33GESTIÓN DEL DESARROLLO CULTURAL | 173,401.68 | 90,000.00 | 263,401.68 | 0.00 | 117,640.00 | 117,640.00 | 117,640.00 | | 145,761.68 | 0.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 173,401.68 | 90,000.00 | 263,401.68 | 0.00 | 117,640.00 | 117,640.00 | 117,640.00 | | 145,761.68 | 0.00 | 0.00 |
| | | | | | | 001PROMOCIÓN CULTURAL | 173,401.68 | 90,000.00 | 263,401.68 | 0.00 | 117,640.00 | 117,640.00 | 117,640.00 | | 145,761.68 | 0.00 | 0.00 |
| | | | | | | 001APOYO A LA CULTURA Y DEPORTE 2025, TODOS SANTOS CUCHUMATAN, HUEHUETENANGO | 173,401.68 | 90,000.00 | 263,401.68 | 0.00 | 117,640.00 | 117,640.00 | 117,640.00 | | 145,761.68 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 173,401.68 | 90,000.00 | 263,401.68 | 0.00 | 117,640.00 | 117,640.00 | 117,640.00 | | 145,761.68 | 0.00 | 0.00 |
| | | | | | | 100 | 156,560.72 | 40.00 | 156,600.72 | | | | | | | | |
| 171 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 171 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 150,000.00 | -89,960.00 | 60,040.00 | 0.00 | 22,930.00 | 22,930.00 | 22,930.00 | 0.00 | 37,110.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 6,560.72 | 0.00 | 6,560.72 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 0.00 | 1,810.72 | 0.00 | 0.00 |
| | | | | | | 200 | 16,840.96 | 89,960.00 | 106,800.96 | | | | | | | | |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 89,960.00 | 89,960.00 | 0.00 | 89,960.00 | 89,960.00 | 89,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y CONCRETOS | 16,840.96 | 0.00 | 16,840.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,840.96 | 0.00 | 0.00 |
| | | | | | | 99PARTIDAS NO ASIGNABLES A PROGRAMAS | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 68,000.00 | 0.00 | 0.00 |
| | | | | | | 01 TRANSFERENCIA A INSTITUCIONES | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 68,000.00 | 0.00 | 0.00 |
| | | | | | | 000SIN PROYECTO | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 68,000.00 | 0.00 | 0.00 |
| | | | | | | 001TRANSFERENCIA A INSTITUCIONES | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 68,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 68,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 86,000.00 | 0.00 | 86,000.00 | | | | | | | | |
| 431 | 21-0101-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES EN ENSEÑANZA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | | 35,921,556.24 | 37,998,202.59 | 73,919,758.83 | 8,372.50 | 41,713,405.51 | 27,425,666.57 | 27,425,666.57 | 0.00 | 32,197,980.82 | 14,287,738.94 | 0.00 |