



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog                           | Subp         | Proy | Act   | O | Grupo | Gasto | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--------------------------------|--------------|------|---|---|-------|-------|---------------------|-------------------|---------------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                |              |      |   |   |       |       | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                        |              |      |   |   |       |       |                     |                   |                     |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |   |   |       |       | <b>8,055,110.88</b> | <b>733,176.97</b> | <b>8,788,287.85</b> | -27,905.35        | 1,231,814.79 | 1,232,894.79 | 1,412,844.79 |                         | 7,345,367.71         | -1,080.00             | 3,250.00           |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |   |   |       |       | <b>8,055,110.88</b> | <b>733,176.97</b> | <b>8,788,287.85</b> | -27,905.35        | 1,231,814.79 | 1,232,894.79 | 1,412,844.79 |                         | 7,345,367.71         | -1,080.00             | 3,250.00           |  |
| <b>000SIN PROYECTO</b>         |              |      |   |   |       |       | <b>8,055,110.88</b> | <b>733,176.97</b> | <b>8,788,287.85</b> | -27,905.35        | 1,231,814.79 | 1,232,894.79 | 1,412,844.79 |                         | 7,345,367.71         | -1,080.00             | 3,250.00           |  |
| <b>001CONCEJO MUNICIPAL</b>    |              |      |   |   |       |       | <b>1,450,000.00</b> | <b>238,478.00</b> | <b>1,688,478.00</b> | 0.00              | 194,400.00   | 194,400.00   | 356,400.00   |                         | 1,332,078.00         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |   |   |       |       | <b>1,450,000.00</b> | <b>238,478.00</b> | <b>1,688,478.00</b> | 0.00              | 194,400.00   | 194,400.00   | 356,400.00   |                         | 1,332,078.00         | 0.00                  | 0.00               |  |
| <b>000</b>                     |              |      |   |   |       |       | <b>1,450,000.00</b> | <b>238,478.00</b> | <b>1,688,478.00</b> |                   |              |              |              |                         |                      |                       |                    |  |
| 061                            | 21-0101-0001 |      | DIETAS  |   |       |       | 302,200.00          | 131,778.00        | 433,978.00          | 0.00              | 71,500.00    | 71,500.00    | 104,500.00   | 0.00                    | 329,478.00           | 0.00                  | 0.00               |  |
| 061                            | 22-0101-0001 |      | DIETAS  |   |       |       | 222,800.00          | 60,000.00         | 282,800.00          | 0.00              | 5,600.00     | 5,600.00     | 5,600.00     | 0.00                    | 277,200.00           | 0.00                  | 0.00               |  |
| 061                            | 31-0151-0001 |      | DIETAS  |   |       |       | 823,000.00          | 80,300.00         | 903,300.00          | 0.00              | 117,300.00   | 117,300.00   | 246,300.00   | 0.00                    | 657,000.00           | 0.00                  | 0.00               |  |
| 061                            | 31-0151-0002 |      | DIETAS  |   |       |       | 102,000.00          | -33,600.00        | 68,400.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 68,400.00            | 0.00                  | 0.00               |  |
| <b>002ALCALDIA MUNICIPAL</b>   |              |      |   |   |       |       | <b>3,368,770.00</b> | <b>300,850.76</b> | <b>3,669,620.76</b> | -27,905.35        | 529,760.40   | 530,840.40   | 548,790.40   |                         | 3,090,755.01         | -1,080.00             | 3,250.00           |  |
| <b>000 SIN OBRA</b>            |              |      |   |   |       |       | <b>3,368,770.00</b> | <b>300,850.76</b> | <b>3,669,620.76</b> | -27,905.35        | 529,760.40   | 530,840.40   | 548,790.40   |                         | 3,090,755.01         | -1,080.00             | 3,250.00           |  |
| <b>000</b>                     |              |      |   |   |       |       | <b>514,770.00</b>   | <b>-33,373.00</b> | <b>481,397.00</b>   |                   |              |              |              |                         |                      |                       |                    |  |
| 011                            | 21-0101-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 241,200.00          | 0.00              | 241,200.00          | 0.00              | 20,100.00    | 20,100.00    | 20,100.00    | 0.00                    | 221,100.00           | 0.00                  | 0.00               |  |
| 015                            | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 250.00       | 250.00       | 250.00       | 0.00                    | 2,750.00             | 0.00                  | 0.00               |  |
| 022                            | 21-0101-0001 |      | PERSONAL POR CONTRATO                           |   |       |       | 40,200.00           | -13,460.00        | 26,740.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 26,740.00            | 0.00                  | 0.00               |  |
| 027                            | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   |   |       |       | 3,000.00            | -1,000.00         | 2,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 051                            | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 30,100.00           | -26,195.00        | 3,905.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,905.00             | 0.00                  | 0.00               |  |
| 055                            | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 28,120.00           | -19,418.00        | 8,702.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 8,702.00             | 0.00                  | 0.00               |  |
| 063                            | 21-0101-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       |       | 0.00                | 20,000.00         | 20,000.00           | 0.00              | 20,000.00    | 20,000.00    | 20,000.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 063                            | 31-0151-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       |       | 120,000.00          | 0.00              | 120,000.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 120,000.00           | 0.00                  | 0.00               |  |
| 063                            | 31-0151-0002 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       |       | 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               |  |
| 071                            | 21-0101-0001 |      | AGUINALDO                                       |   |       |       | 23,450.00           | -3,300.00         | 20,150.00           | 0.00              | 20,100.00    | 20,100.00    | 20,100.00    | 0.00                    | 50.00                | 0.00                  | 0.00               |  |
| 072                            | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       |       | 23,450.00           | 0.00              | 23,450.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 23,450.00            | 0.00                  | 0.00               |  |
| 073                            | 21-0101-0001 |      | BONO VACACIONAL                                 |   |       |       | 650.00              | 0.00              | 650.00              | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 650.00               | 0.00                  | 0.00               |  |
| 079                            | 21-0101-0001 |      | OTRAS PRESTACIONES                              |   |       |       | 1,600.00            | 0.00              | 1,600.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 1,600.00             | 0.00                  | 0.00               |  |
| <b>100</b>                     |              |      |   |   |       |       | <b>1,587,000.00</b> | <b>347,521.29</b> | <b>1,934,521.29</b> |                   |              |              |              |                         |                      |                       |                    |  |
| 111                            | 31-0151-0001 |      | ENERGÍA ELÉCTRICA                               |   |       |       | 1,140,000.00        | 109,873.79        | 1,249,873.79        | 0.00              | 112,172.60   | 112,172.60   | 112,172.60   | 0.00                    | 1,137,701.19         | 0.00                  | 0.00               |  |
| 113                            | 31-0151-0001 |      | TELEFONÍA                                       |   |       |       | 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               |  |
| 114                            | 31-0151-0001 |      | CORREOS Y TELÉGRAFOS                            |   |       |       | 1,000.00            | 0.00              | 1,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |
| 121                            | 31-0151-0001 |      | DIVULGACIÓN E INFORMACIÓN                       |   |       |       | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 14,000.00            | 0.00                  | 0.00               |  |
| 122                            | 31-0151-0001 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        |   |       |       | 20,000.00           | -1,500.00         | 18,500.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 18,500.00            | 0.00                  | 0.00               |  |
| 141                            | 31-0151-0001 |      | TRANSPORTE DE PERSONAS                          |   |       |       | 40,000.00           | -8,000.00         | 32,000.00           | 0.00              | 5,600.00     | 5,600.00     | 5,600.00     | 0.00                    | 26,400.00            | 0.00                  | 0.00               |  |
| 142                            | 31-0151-0001 |      | FLETES  |   |       |       | 5,000.00            | -3,000.00         | 2,000.00            | 0.00              | 1,600.00     | 1,600.00     | 1,600.00     | 0.00                    | 400.00               | 0.00                  | 0.00               |  |



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**Usuario: LUIS CHOJOLA**

**Periodo del: 01/12/2023**

**al: 31/12/2023**

**Todos los programas**

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|            |              |      |     |   |       |   | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon    |              |      |     |   |       |   |                     |                   |                     |                   |            |            |            |                         |                      |                       |                    |
| 162        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE OFICINA    | 15,000.00           | 0.00              | 15,000.00           | -1,200.00         | 3,825.00   | 3,825.00   | 3,825.00   | 0.00                    | 9,975.00             | 0.00                  | 0.00               |
| 165        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE VEHICULOS DE PASAJERO | 3,000.00            | 2,900.00          | 5,900.00            | 0.00              | 785.00     | 785.00     | 785.00     | 0.00                    | 5,115.00             | 0.00                  | 0.00               |
| 168        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE CÓMPUTO    | 10,000.00           | -10,000.00        | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 183        | 31-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                 | 0.00                | 270,747.50        | 270,747.50          | 0.00              | 130,345.00 | 130,345.00 | 130,345.00 | 0.00                    | 140,402.50           | 0.00                  | 0.00               |
| 185        | 31-0151-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                           | 10,000.00           | -7,000.00         | 3,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 187        | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS   | 200,000.00          | 1,000.00          | 201,000.00          | 0.00              | 13,121.25  | 13,121.25  | 27,821.25  | 0.00                    | 173,178.75           | 0.00                  | 0.00               |
| 189        | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                        | 5,000.00            | -5,000.00         | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 195        | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                         | 5,000.00            | 2,500.00          | 7,500.00            | -1,347.50         | 1,502.50   | 1,502.50   | 1,502.50   | 0.00                    | 4,650.00             | 0.00                  | 0.00               |
| 196        | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTECCIÓN                  | 100,000.00          | -5,000.00         | 95,000.00           | 0.00              | 8,129.75   | 8,129.75   | 8,129.75   | 0.00                    | 86,870.25            | 0.00                  | 0.00               |
| 199        | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                     | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 1,472.00   | 1,472.00   | 1,472.00   | 0.00                    | 1,528.00             | 0.00                  | 0.00               |
| <b>200</b> |              |      |     |   |       |   | <b>1,117,000.00</b> | <b>136,702.47</b> | <b>1,253,702.47</b> |                   |            |            |            |                         |                      |                       |                    |
| 211        | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 0.00                | 700.00            | 700.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 700.00               | 0.00                  | 0.00               |
| 211        | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 300,000.00          | 88,000.00         | 388,000.00          | -1,727.00         | 19,358.00  | 20,438.00  | 20,438.00  | 0.00                    | 366,915.00           | -1,080.00             | 0.00               |
| 214        | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CARBÓN Y OTROS    | 25,000.00           | -9,500.00         | 15,500.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,500.00            | 0.00                  | 0.00               |
| 231        | 31-0151-0001 |      |     |   |       | HILADOS Y TELAS                                     | 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               |
| 232        | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES                                   | 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               |
| 233        | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                   | 80,000.00           | -45,000.00        | 35,000.00           | 0.00              | -3,250.00  | -3,250.00  | 0.00       | 0.00                    | 31,750.00            | 0.00                  | 3,250.00           |
| 241        | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 40,000.00           | 28,000.00         | 68,000.00           | -3,030.00         | 6,305.00   | 6,305.00   | 6,305.00   | 0.00                    | 58,665.00            | 0.00                  | 0.00               |
| 242        | 31-0151-0001 |      |     |   |       | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS   | 3,000.00            | 5,000.00          | 8,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,000.00             | 0.00                  | 0.00               |
| 243        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                         | 20,000.00           | 0.00              | 20,000.00           | -85.85            | 527.85     | 527.85     | 527.85     | 0.00                    | 19,386.30            | 0.00                  | 0.00               |
| 244        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                         | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 253        | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 8,000.00            | -8,000.00         | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 261        | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                              | 5,000.00            | 3,000.00          | 8,000.00            | 0.00              | 1,744.20   | 1,744.20   | 1,744.20   | 0.00                    | 6,255.80             | 0.00                  | 0.00               |
| 262        | 29-0101-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 5,300.00   | 5,300.00   | 5,300.00   | 0.00                    | 19,700.00            | 0.00                  | 0.00               |
| 262        | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 150,000.00          | -13,900.00        | 136,100.00          | -585.00           | 58,290.00  | 58,290.00  | 58,290.00  | 0.00                    | 77,225.00            | 0.00                  | 0.00               |
| 262        | 32-0101-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 0.00                | 8,592.54          | 8,592.54            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,592.54             | 0.00                  | 0.00               |
| 262        | 32-0101-0006 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 0.00                | 1,141.08          | 1,141.08            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,141.08             | 0.00                  | 0.00               |
| 262        | 32-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 0.00                | 12,315.97         | 12,315.97           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,315.97            | 0.00                  | 0.00               |
| 264        | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 8,000.00            | -6,500.00         | 1,500.00            | -6,500.00         | 0.00       | 0.00       | 0.00       | 0.00                    | -5,000.00            | 0.00                  | 0.00               |
| 266        | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS               | 8,000.00            | -8,000.00         | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 267        | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 40,000.00           | -11,500.00        | 28,500.00           | -11,910.00        | 485.00     | 485.00     | 485.00     | 0.00                    | 16,105.00            | 0.00                  | 0.00               |
| 268        | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y OTROS           | 28,000.00           | 3,000.00          | 31,000.00           | -280.00           | 6,810.50   | 6,810.50   | 6,810.50   | 0.00                    | 23,909.50            | 0.00                  | 0.00               |
| 269        | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                  | 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               |
| 274        | 31-0151-0001 |      |     |   |       | CEMENTO   | 3,000.00            | 3,000.00          | 6,000.00            | -164.00           | 164.00     | 164.00     | 164.00     | 0.00                    | 5,672.00             | 0.00                  | 0.00               |



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| Prog    | Subp                        | Proy | Act | O | Grupo | Gasto                         | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|-----------------------------|------|-----|---|-------|-------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |                             |      |     |   |       |                               | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |                             |      |     |   |       |                               |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 275     | 31-0151-0001                |      |     |   |       | PRODUCTOS DE CEMENTO,         | 3,000.00            | 3,000.00           | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 281     | 31-0151-0001                |      |     |   |       | PRODUCTOS SIDERURGICOS        | 3,000.00            | 3,000.00           | 6,000.00            | -203.00           | 1,098.00          | 1,098.00          | 1,098.00          | 0.00                    | 4,699.00             | 0.00                  | 0.00               |
| 284     | 31-0151-0001                |      |     |   |       | ESTRUCTURAS METÁLICAS         | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 286     | 31-0151-0001                |      |     |   |       | HERRAMIENTAS MENORES          | 8,000.00            | 0.00               | 8,000.00            | 0.00              | 95.00             | 95.00             | 95.00             | 0.00                    | 7,905.00             | 0.00                  | 0.00               |
| 291     | 31-0151-0001                |      |     |   |       | ÚTILES DE OFICINA             | 50,000.00           | 11,900.00          | 61,900.00           | 0.00              | 6,890.00          | 6,890.00          | 6,890.00          | 0.00                    | 55,010.00            | 0.00                  | 0.00               |
| 291     | 32-0101-0004                |      |     |   |       | ÚTILES DE OFICINA             | 0.00                | 2,872.03           | 2,872.03            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,872.03             | 0.00                  | 0.00               |
| 291     | 32-0151-0002                |      |     |   |       | ÚTILES DE OFICINA             | 0.00                | 3,007.85           | 3,007.85            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,007.85             | 0.00                  | 0.00               |
| 292     | 31-0151-0001                |      |     |   |       | PRODUCTOS SANITARIOS, DE      | 30,000.00           | 14,000.00          | 44,000.00           | -401.00           | 5,276.75          | 5,276.75          | 5,276.75          | 0.00                    | 38,322.25            | 0.00                  | 0.00               |
| 294     | 31-0151-0001                |      |     |   |       | ÚTILES DEPORTIVOS Y           | 200,000.00          | 72,000.00          | 272,000.00          | 0.00              | 73,558.00         | 73,558.00         | 73,558.00         | 0.00                    | 198,442.00           | 0.00                  | 0.00               |
| 295     | 31-0151-0001                |      |     |   |       | ÚTILES MENORES, SUMINISTROS E | 5,000.00            | -5,000.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 297     | 31-0151-0001                |      |     |   |       | MATERIALES, PRODUCTOS Y       | 20,000.00           | 0.00               | 20,000.00           | -360.00           | 4,360.00          | 4,360.00          | 4,360.00          | 0.00                    | 15,280.00            | 0.00                  | 0.00               |
| 298     | 31-0151-0001                |      |     |   |       | ACCESORIOS Y REPUESTOS EN     | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 140.00            | 140.00            | 140.00            | 0.00                    | 9,860.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0001                |      |     |   |       | OTROS MATERIALES Y            | 30,000.00           | -18,427.00         | 11,573.00           | -112.00           | 2,605.00          | 2,605.00          | 2,605.00          | 0.00                    | 8,856.00             | 0.00                  | 0.00               |
|         | <b>300</b>                  |      |     |   |       |                               | <b>150,000.00</b>   | <b>-150,000.00</b> | <b>0.00</b>         |                   |                   |                   |                   |                         |                      |                       |                    |
| 311     | 21-0101-0001                |      |     |   |       | TIERRAS Y TERRENOS            | 150,000.00          | -150,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         | <b>003DIRECCION DE</b>      |      |     |   |       |                               | <b>1,429,890.88</b> | <b>83,409.44</b>   | <b>1,513,300.32</b> | <b>0.00</b>       | <b>282,392.09</b> | <b>282,392.09</b> | <b>282,392.09</b> |                         | <b>1,230,908.23</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>ADMINISTRACION</b>       |      |     |   |       |                               |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         | <b>FINANCIERA INTEGRADA</b> |      |     |   |       |                               |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         | <b>MUNICIPAL (DAFIM)</b>    |      |     |   |       |                               |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         | <b>000 SIN OBRA</b>         |      |     |   |       |                               | <b>1,429,890.88</b> | <b>83,409.44</b>   | <b>1,513,300.32</b> | <b>0.00</b>       | <b>282,392.09</b> | <b>282,392.09</b> | <b>282,392.09</b> |                         | <b>1,230,908.23</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                  |      |     |   |       |                               | <b>921,390.88</b>   | <b>-13,200.00</b>  | <b>908,190.88</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 21-0101-0001                |      |     |   |       | PERSONAL PERMANENTE           | 643,000.00          | -35,650.00         | 607,350.00          | 0.00              | 48,815.42         | 48,815.42         | 48,815.42         | 0.00                    | 558,534.58           | 0.00                  | 0.00               |
| 011     | 22-0101-0001                |      |     |   |       | PERSONAL PERMANENTE           | 0.00                | 5,200.00           | 5,200.00            | 0.00              | 5,150.00          | 5,150.00          | 5,150.00          | 0.00                    | 50.00                | 0.00                  | 0.00               |
| 015     | 21-0101-0001                |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL   | 27,000.00           | 0.00               | 27,000.00           | 0.00              | 2,250.00          | 2,250.00          | 2,250.00          | 0.00                    | 24,750.00            | 0.00                  | 0.00               |
| 022     | 21-0101-0001                |      |     |   |       | PERSONAL PERMANENTE           | 0.00                | 16,900.00          | 16,900.00           | 0.00              | 3,342.37          | 3,342.37          | 3,342.37          | 0.00                    | 13,557.63            | 0.00                  | 0.00               |
| 026     | 31-0151-0001                |      |     |   |       | COMPLEMENTO POR CALIDAD       | 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               |
| 027     | 21-0101-0001                |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL   | 0.00                | 1,250.00           | 1,250.00            | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001                |      |     |   |       | APORTE TEMPORAL               | 68,300.00           | -2,000.00          | 66,300.00           | 0.00              | 6,114.75          | 6,114.75          | 6,114.75          | 0.00                    | 60,185.25            | 0.00                  | 0.00               |
| 055     | 21-0101-0001                |      |     |   |       | APORTE PARA CLASES PASIVAS    | 64,000.00           | -7,000.00          | 57,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 57,000.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001                |      |     |   |       | AGUINALDO                     | 53,290.88           | 0.00               | 53,290.88           | 0.00              | 52,166.50         | 52,166.50         | 52,166.50         | 0.00                    | 1,124.38             | 0.00                  | 0.00               |
| 072     | 21-0101-0001                |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 53,300.00           | 2,500.00           | 55,800.00           | 0.00              | 6,300.00          | 6,300.00          | 6,300.00          | 0.00                    | 49,500.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001                |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 0.00                | 600.00             | 600.00              | 0.00              | 554.00            | 554.00            | 554.00            | 0.00                    | 46.00                | 0.00                  | 0.00               |
| 073     | 21-0101-0001                |      |     |   |       | BONO VACACIONAL               | 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               |
| 079     | 21-0101-0001                |      |     |   |       | OTRAS PRESTACIONES            | 9,000.00            | 0.00               | 9,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,000.00             | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/12/2023

al: 31/12/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                            | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |             |
|---------|--------------|------|-----|---|-------|----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
|         |              |      |     |   |       |                                  | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |             |
| Renglon |              |      |     |   |       |                                  |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 322     | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE           | 4,000.00          | -4,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 328     | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO                | 0.00              | 8,300.00         | 8,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 8,300.00              | 0.00               | 0.00        |
| 329     | 31-0151-0002 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS      | 7,000.00          | -1,200.00        | 5,800.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 5,800.00              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>400</b>                       | <b>0.00</b>       | <b>18,618.77</b> | <b>18,618.77</b>  |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL      | 0.00              | 13,378.21        | 13,378.21         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 13,378.21             | 0.00               | 0.00        |
| 415     | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR           | 0.00              | 5,240.56         | 5,240.56          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 5,240.56              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>005OFICINA DE CATASTRO</b>    | <b>231,975.00</b> | <b>12,650.00</b> | <b>244,625.00</b> | <b>0.00</b>       | <b>27,228.61</b> | <b>27,228.61</b> | <b>27,228.61</b> |                         |                      | <b>217,396.39</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>(IUSI)</b>                    |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>              | <b>231,975.00</b> | <b>12,650.00</b> | <b>244,625.00</b> | <b>0.00</b>       | <b>27,228.61</b> | <b>27,228.61</b> | <b>27,228.61</b> |                         |                      | <b>217,396.39</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000</b>                       | <b>219,975.00</b> | <b>300.00</b>    | <b>220,275.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE              | 150,900.00        | 0.00             | 150,900.00        | 0.00              | 12,568.76        | 12,568.76        | 12,568.76        | 0.00                    | 0.00                 | 138,331.24            | 0.00               | 0.00        |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL      | 9,000.00          | 0.00             | 9,000.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 0.00                 | 8,250.00              | 0.00               | 0.00        |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS          | 0.00              | 100.00           | 100.00            | 0.00              | 100.00           | 100.00           | 100.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS          | 16,200.00         | 0.00             | 16,200.00         | 0.00              | 1,241.09         | 1,241.09         | 1,241.09         | 0.00                    | 0.00                 | 14,958.91             | 0.00               | 0.00        |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS       | 0.00              | 200.00           | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 200.00                | 0.00               | 0.00        |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS       | 15,100.00         | 0.00             | 15,100.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 15,100.00             | 0.00               | 0.00        |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                        | 12,600.00         | 0.00             | 12,600.00         | 0.00              | 12,568.76        | 12,568.76        | 12,568.76        | 0.00                    | 0.00                 | 31.24                 | 0.00               | 0.00        |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)     | 12,600.00         | 0.00             | 12,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 12,600.00             | 0.00               | 0.00        |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                  | 975.00            | 0.00             | 975.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 975.00                | 0.00               | 0.00        |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES               | 2,600.00          | 0.00             | 2,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 2,600.00              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>300</b>                       | <b>12,000.00</b>  | <b>12,350.00</b> | <b>24,350.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 322     | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE           | 5,000.00          | 2,300.00         | 7,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 7,300.00              | 0.00               | 0.00        |
| 328     | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO                | 7,000.00          | 4,600.00         | 11,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 11,600.00             | 0.00               | 0.00        |
| 329     | 31-0151-0002 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS      | 0.00              | 5,450.00         | 5,450.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 5,450.00              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>006DIRECCION MUNICIPAL DE</b> | <b>386,900.00</b> | <b>58,545.00</b> | <b>445,445.00</b> | <b>0.00</b>       | <b>46,798.48</b> | <b>46,798.48</b> | <b>46,798.48</b> |                         |                      | <b>398,646.52</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>PLANIFICACION (DMP)</b>       |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>              | <b>386,900.00</b> | <b>58,545.00</b> | <b>445,445.00</b> | <b>0.00</b>       | <b>46,798.48</b> | <b>46,798.48</b> | <b>46,798.48</b> |                         |                      | <b>398,646.52</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000</b>                       | <b>375,400.00</b> | <b>33,445.00</b> | <b>408,845.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE              | 261,000.00        | 3,500.00         | 264,500.00        | 0.00              | 21,739.44        | 21,739.44        | 21,739.44        | 0.00                    | 0.00                 | 242,760.56            | 0.00               | 0.00        |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL      | 12,000.00         | 250.00           | 12,250.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 0.00                 | 11,250.00             | 0.00               | 0.00        |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE              | 0.00              | 18,600.00        | 18,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 18,600.00             | 0.00               | 0.00        |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL      | 0.00              | 2,000.00         | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 2,000.00              | 0.00               | 0.00        |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS          | 27,900.00         | 2,320.00         | 30,220.00         | 0.00              | 2,319.60         | 2,319.60         | 2,319.60         | 0.00                    | 0.00                 | 27,900.40             | 0.00               | 0.00        |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS       | 26,100.00         | 2,175.00         | 28,275.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 28,275.00             | 0.00               | 0.00        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act                              | O | Grupo | Gasto | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|----------------------------------|---|-------|-------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |                                  |   |       |       | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |                                  |   |       |       |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 071     | 21-0101-0001 |      | AGUINALDO                        |   |       |       | 21,800.00         | 2,100.00         | 23,900.00         | 0.00              | 21,739.44        | 21,739.44        | 21,739.44        | 0.00                    | 2,160.56             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)     |   |       |       | 21,800.00         | 2,500.00         | 24,300.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 24,300.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      | BONO VACACIONAL                  |   |       |       | 1,300.00          | 0.00             | 1,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,300.00             | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      | OTRAS PRESTACIONES               |   |       |       | 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               |
|         |              |      | <b>300</b>                       |   |       |       | <b>11,500.00</b>  | <b>19,300.00</b> | <b>30,800.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 322     | 31-0151-0002 |      | MOBILIARIO Y EQUIPO DE           |   |       |       | 4,000.00          | 4,300.00         | 8,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,300.00             | 0.00                  | 0.00               |
| 328     | 31-0151-0002 |      | EQUIPO DE CÓMPUTO                |   |       |       | 7,500.00          | 15,000.00        | 22,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,500.00            | 0.00                  | 0.00               |
|         |              |      | <b>400</b>                       |   |       |       | <b>0.00</b>       | <b>5,800.00</b>  | <b>5,800.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 413     | 31-0151-0001 |      | INDEMNIZACIONES AL PERSONAL      |   |       |       | 0.00              | 3,300.00         | 3,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,300.00             | 0.00                  | 0.00               |
| 415     | 31-0151-0001 |      | VACACIONES PAGADAS POR           |   |       |       | 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               |
|         |              |      | <b>007OFICINA DE RECURSOS</b>    |   |       |       | <b>238,425.00</b> | <b>24,100.00</b> | <b>262,525.00</b> | <b>0.00</b>       | <b>29,920.72</b> | <b>29,920.72</b> | <b>29,920.72</b> |                         | <b>232,604.28</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>HUMANOS</b>                   |   |       |       |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|         |              |      | <b>000 SIN OBRA</b>              |   |       |       | <b>238,425.00</b> | <b>24,100.00</b> | <b>262,525.00</b> | <b>0.00</b>       | <b>29,920.72</b> | <b>29,920.72</b> | <b>29,920.72</b> |                         | <b>232,604.28</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000</b>                       |   |       |       | <b>238,425.00</b> | <b>100.00</b>    | <b>238,525.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      | PERSONAL PERMANENTE              |   |       |       | 164,400.00        | 0.00             | 164,400.00        | 0.00              | 13,692.37        | 13,692.37        | 13,692.37        | 0.00                    | 150,707.63           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL      |   |       |       | 9,000.00          | 0.00             | 9,000.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 8,250.00             | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      | APORTE PATRONAL AL IGSS          |   |       |       | 17,600.00         | 0.00             | 17,600.00         | 0.00              | 1,460.98         | 1,460.98         | 1,460.98         | 0.00                    | 16,139.02            | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      | APORTE PARA CLASES PASIVAS       |   |       |       | 16,450.00         | 0.00             | 16,450.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,450.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      | AGUINALDO                        |   |       |       | 13,700.00         | 0.00             | 13,700.00         | 0.00              | 13,692.37        | 13,692.37        | 13,692.37        | 0.00                    | 7.63                 | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)     |   |       |       | 13,700.00         | 0.00             | 13,700.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,700.00            | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      | BONO VACACIONAL                  |   |       |       | 975.00            | 100.00           | 1,075.00          | 0.00              | 325.00           | 325.00           | 325.00           | 0.00                    | 750.00               | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      | OTRAS PRESTACIONES               |   |       |       | 2,600.00          | 0.00             | 2,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,600.00             | 0.00                  | 0.00               |
|         |              |      | <b>100</b>                       |   |       |       | <b>0.00</b>       | <b>24,000.00</b> | <b>24,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 183     | 21-0101-0001 |      | SERVICIOS JURÍDICOS              |   |       |       | 0.00              | 6,000.00         | 6,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 183     | 31-0151-0001 |      | SERVICIOS JURÍDICOS              |   |       |       | 0.00              | 18,000.00        | 18,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
|         |              |      | <b>008DIRECCION MUNICIPAL DE</b> |   |       |       | <b>135,200.00</b> | <b>0.00</b>      | <b>135,200.00</b> | <b>0.00</b>       | <b>16,705.52</b> | <b>16,705.52</b> | <b>16,705.52</b> |                         | <b>118,494.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>LA MUJER (DMM)</b>            |   |       |       |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|         |              |      | <b>000 SIN OBRA</b>              |   |       |       | <b>135,200.00</b> | <b>0.00</b>      | <b>135,200.00</b> | <b>0.00</b>       | <b>16,705.52</b> | <b>16,705.52</b> | <b>16,705.52</b> |                         | <b>118,494.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000</b>                       |   |       |       | <b>135,200.00</b> | <b>0.00</b>      | <b>135,200.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      | PERSONAL PERMANENTE              |   |       |       | 52,200.00         | 0.00             | 52,200.00         | 0.00              | 4,350.00         | 4,350.00         | 4,350.00         | 0.00                    | 47,850.00            | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL      |   |       |       | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      | PERSONAL POR CONTRATO            |   |       |       | 40,200.00         | 0.00             | 40,200.00         | 0.00              | 3,342.37         | 3,342.37         | 3,342.37         | 0.00                    | 36,857.63            | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL      |   |       |       | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      | APORTE PATRONAL AL IGSS          |   |       |       | 9,900.00          | 0.00             | 9,900.00          | 0.00              | 820.78           | 820.78           | 820.78           | 0.00                    | 9,079.22             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                   | 9,250.00          | 0.00              | 9,250.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,250.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 7,700.00          | 0.00              | 7,700.00          | 0.00              | 7,692.37         | 7,692.37         | 7,692.37         | 0.00                    | 7.63                 | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                 | 7,700.00          | 0.00              | 7,700.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,700.00             | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 650.00            | 0.00              | 650.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 650.00               | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 1,600.00          | 0.00              | 1,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,600.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                   |                  |                  |                  |                         |                      |                       |                    |
| 185     | 31-0151-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                   |                  |                  |                  |                         |                      |                       |                    |
| 322     | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>009OFICINA DE LA NIÑEZ, LA ADOLESCENCIA Y LA JUVENTUD</b> | <b>133,600.00</b> | <b>-12,200.00</b> | <b>121,400.00</b> | <b>0.00</b>       | <b>16,844.85</b> | <b>16,844.85</b> | <b>16,844.85</b> |                         | <b>104,555.15</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>133,600.00</b> | <b>-12,200.00</b> | <b>121,400.00</b> | <b>0.00</b>       | <b>16,844.85</b> | <b>16,844.85</b> | <b>16,844.85</b> |                         | <b>104,555.15</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>133,600.00</b> | <b>-12,200.00</b> | <b>121,400.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 51,000.00         | -11,000.00        | 40,000.00         | 0.00              | 4,250.00         | 4,250.00         | 4,250.00         | 0.00                    | 35,750.00            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 0.00              | 250.00            | 250.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 40,200.00         | 0.00              | 40,200.00         | 0.00              | 3,342.37         | 3,342.37         | 3,342.37         | 0.00                    | 36,857.63            | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                      | 9,800.00          | -1,500.00         | 8,300.00          | 0.00              | 810.11           | 810.11           | 810.11           | 0.00                    | 7,489.89             | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                   | 9,150.00          | -1,800.00         | 7,350.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,350.00             | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                   | 0.00              | 1,500.00          | 1,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 7,600.00          | 0.00              | 7,600.00          | 0.00              | 7,592.37         | 7,592.37         | 7,592.37         | 0.00                    | 7.63                 | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                 | 7,600.00          | 0.00              | 7,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,600.00             | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 650.00            | 0.00              | 650.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 650.00               | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 1,600.00          | 0.00              | 1,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,600.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES   | 0.00              | 350.00            | 350.00            | 0.00              | 350.00           | 350.00           | 350.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>010GERENCIA DE COMUNICACION SOCIAL, MARCA Y PROTOCOLO</b> | <b>228,575.00</b> | <b>-45,475.00</b> | <b>183,100.00</b> | <b>0.00</b>       | <b>22,199.11</b> | <b>22,199.11</b> | <b>22,199.11</b> |                         | <b>160,900.89</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>228,575.00</b> | <b>-45,475.00</b> | <b>183,100.00</b> | <b>0.00</b>       | <b>22,199.11</b> | <b>22,199.11</b> | <b>22,199.11</b> |                         | <b>160,900.89</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>178,575.00</b> | <b>-1,175.00</b>  | <b>177,400.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 80,300.00         | 0.00              | 80,300.00         | 0.00              | 6,684.74         | 6,684.74         | 6,684.74         | 0.00                    | 73,615.26            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 5,500.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/12/2023

al: 31/12/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                     |                      | EN EL PERIODO      |                    |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|----------------------|---------------------|----------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso  | Compromiso         | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                      |                     |                      |                    |                    |                     |                     |                         |                      |                       |                    |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 40,200.00            | 0.00                | 40,200.00            | 0.00               | 3,342.37           | 3,342.37            | 3,342.37            | 0.00                    | 36,857.63            | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                   | 3,000.00             | 0.00                | 3,000.00             | 0.00               | 250.00             | 250.00              | 250.00              | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 12,900.00            | 0.00                | 12,900.00            | 0.00               | 1,069.89           | 1,069.89            | 1,069.89            | 0.00                    | 11,830.11            | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 12,500.00            | -1,500.00           | 11,000.00            | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO   | 10,100.00            | 0.00                | 10,100.00            | 0.00               | 10,027.11          | 10,027.11           | 10,027.11           | 0.00                    | 72.89                | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                      | 10,100.00            | 0.00                | 10,100.00            | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 10,100.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL   | 975.00               | 0.00                | 975.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 975.00               | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 0.00                 | 325.00              | 325.00               | 0.00               | 325.00             | 325.00              | 325.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 2,500.00             | 0.00                | 2,500.00             | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>300</b>  | <b>50,000.00</b>     | <b>-44,300.00</b>   | <b>5,700.00</b>      |                    |                    |                     |                     |                         |                      |                       |                    |
| 324     | 31-0151-0002 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                         | 50,000.00            | -48,300.00          | 1,700.00             | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 1,700.00             | 0.00                  | 0.00               |
| 328     | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO   | 0.00                 | 4,000.00            | 4,000.00             | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>011UNIDAD DE ACCESO A LA INFORMACION PUBLICA</b>               | <b>59,425.00</b>     | <b>0.00</b>         | <b>59,425.00</b>     | <b>0.00</b>        | <b>7,291.37</b>    | <b>7,291.37</b>     | <b>7,291.37</b>     |                         | <b>52,133.63</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>59,425.00</b>     | <b>0.00</b>         | <b>59,425.00</b>     | <b>0.00</b>        | <b>7,291.37</b>    | <b>7,291.37</b>     | <b>7,291.37</b>     |                         | <b>52,133.63</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>59,425.00</b>     | <b>0.00</b>         | <b>59,425.00</b>     |                    |                    |                     |                     |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 40,200.00            | 0.00                | 40,200.00            | 0.00               | 3,342.37           | 3,342.37            | 3,342.37            | 0.00                    | 36,857.63            | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                   | 3,000.00             | 0.00                | 3,000.00             | 0.00               | 250.00             | 250.00              | 250.00              | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 4,300.00             | 0.00                | 4,300.00             | 0.00               | 356.63             | 356.63              | 356.63              | 0.00                    | 3,943.37             | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 4,100.00             | 0.00                | 4,100.00             | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 4,100.00             | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO   | 3,350.00             | 0.00                | 3,350.00             | 0.00               | 3,342.37           | 3,342.37            | 3,342.37            | 0.00                    | 7.63                 | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                      | 3,350.00             | 0.00                | 3,350.00             | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 3,350.00             | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL   | 325.00               | 0.00                | 325.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 325.00               | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 800.00               | 0.00                | 800.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                    | 800.00               | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO</b>              | <b>12,349,300.00</b> | <b>6,822,904.55</b> | <b>19,172,204.55</b> | <b>-110,000.00</b> | <b>713,151.52</b>  | <b>1,765,151.52</b> | <b>1,765,151.52</b> |                         | <b>16,699,653.03</b> | <b>597,400.00</b>     | <b>0.00</b>        |
|         |              |      |     |   |       | <b>01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR</b>      | <b>4,767,450.00</b>  | <b>6,270,024.55</b> | <b>11,037,474.55</b> | <b>-21,500.00</b>  | <b>-409,586.63</b> | <b>642,413.37</b>   | <b>642,413.37</b>   |                         | <b>9,776,161.18</b>  | <b>597,400.00</b>     | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO</b> | <b>4,767,450.00</b>  | <b>6,270,024.55</b> | <b>11,037,474.55</b> | <b>-21,500.00</b>  | <b>-409,586.63</b> | <b>642,413.37</b>   | <b>642,413.37</b>   |                         | <b>9,776,161.18</b>  | <b>597,400.00</b>     | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>   | <b>410,000.00</b>    | <b>6,366,508.00</b> | <b>6,776,508.00</b>  | <b>0.00</b>        | <b>-824,700.00</b> | <b>227,300.00</b>   | <b>227,300.00</b>   |                         | <b>5,951,808.00</b>  | <b>597,400.00</b>     | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                     |                     | EN EL PERIODO     |                    |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado          | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso         | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                   |                     |                     |                   |                    |                   |                   |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>001 AMPLIACION SISTEMA DE AGUA POTABLE COMUNIDAD MULTICULTURAL EL TRIUNFO, CHAMPERICO, RETALHULEU</b>  | <b>5,000.00</b>   | <b>890,000.00</b>   | <b>895,000.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>227,300.00</b> | <b>227,300.00</b> |                         | <b>895,000.00</b>    | <b>-227,300.00</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>  | <b>5,000.00</b>   | <b>890,000.00</b>   | <b>895,000.00</b>   |                   |                    |                   |                   |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00               | 4,800.00          | 4,800.00          | 0.00                    | 5,000.00             | -4,800.00             | 0.00               |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00              | 890,000.00          | 890,000.00          | 0.00              | 0.00               | 222,500.00        | 222,500.00        | 0.00                    | 890,000.00           | -222,500.00           | 0.00               |
|         |              |      |     |   |       | <b>002 MEJORAMIENTO SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO SECTOR LA TERMINAL, ALDEA NUEVA CAJOLA, CHAMPERICO, RETALHULEU</b>                                      | <b>5,000.00</b>   | <b>845,000.00</b>   | <b>850,000.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                         | <b>850,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>  | <b>5,000.00</b>   | <b>845,000.00</b>   | <b>850,000.00</b>   |                   |                    |                   |                   |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 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               |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00              | 845,000.00          | 845,000.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 845,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>003 CONSTRUCCION SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO SECTOR 1, COMUNIDAD MULTICULTURAL PARCELAMIENTO EL ROSARIO, 1RA CALLE NORTE, CHAMPERICO, RETALHULEU</b> | <b>400,000.00</b> | <b>1,700,000.00</b> | <b>2,100,000.00</b> | <b>0.00</b>       | <b>-824,700.00</b> | <b>0.00</b>       | <b>0.00</b>       |                         | <b>1,275,300.00</b>  | <b>824,700.00</b>     | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|---------|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|         |              |      |     |   |       |   | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon |              |      |     |   |       |   |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>  | <b>400,000.00</b>   | <b>1,700,000.00</b> | <b>2,100,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 400,000.00          | 0.00                | 400,000.00          | 0.00              | -399,700.00       | 0.00              | 0.00              | 0.00                    |                      | 300.00                | 399,700.00         | 0.00 |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00                | 1,700,000.00        | 1,700,000.00        | 0.00              | -425,000.00       | 0.00              | 0.00              | 0.00                    |                      | 1,275,000.00          | 425,000.00         | 0.00 |
|         |              |      |     |   |       | <b>004 CONSTRUCCION</b>   | <b>0.00</b>         | <b>2,931,508.00</b> | <b>2,931,508.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>2,931,508.00</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>SISTEMA DE RIEGO PARA PRODUCCION COMUNAL AGRICOLA, COMUNIDAD AGRARIA MULTICULTURAL SAN VICENTE, CHAMPERICO, RETALHULEU</b> |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>300</b>  | <b>0.00</b>         | <b>2,931,014.45</b> | <b>2,931,014.45</b> |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00                | 2,931,014.45        | 2,931,014.45        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 2,931,014.45          | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>800</b>  | <b>0.00</b>         | <b>493.55</b>       | <b>493.55</b>       |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 823     | 31-0101-0004 |      |     |   |       | DEVOLUCIONES  | 0.00                | 493.55              | 493.55              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 493.55                | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>001CONSERVACION SISTEMA DE AGUA POTABLE DE POZOS MUNICIPALES AÑO 2023, CHAMPERICO, RETALHULEU</b>                          | <b>4,357,450.00</b> | <b>-96,483.45</b>   | <b>4,260,966.55</b> | <b>-21,500.00</b> | <b>415,113.37</b> | <b>415,113.37</b> | <b>415,113.37</b> |                         | <b>3,824,353.18</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>4,357,450.00</b> | <b>-96,483.45</b>   | <b>4,260,966.55</b> | <b>-21,500.00</b> | <b>415,113.37</b> | <b>415,113.37</b> | <b>415,113.37</b> |                         | <b>3,824,353.18</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000</b>  | <b>362,450.00</b>   | <b>-44,615.00</b>   | <b>317,835.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 128,100.00          | -41,500.00          | 86,600.00           | -11,500.00        | 7,832.39          | 7,832.39          | 7,832.39          | 0.00                    | 67,267.61            | 0.00                  | 0.00               |      |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 0.00                | 7,835.00            | 7,835.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 7,835.00             | 0.00                  | 0.00               |      |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 9,000.00            | -3,500.00           | 5,500.00            | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 5,000.00             | 0.00                  | 0.00               |      |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 0.00                | 500.00              | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500.00               | 0.00                  | 0.00               |      |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 121,000.00          | -10,000.00          | 111,000.00          | -10,000.00        | 10,027.11         | 10,027.11         | 10,027.11         | 0.00                    | 90,972.89            | 0.00                  | 0.00               |      |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00                | 10,100.00           | 10,100.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,100.00            | 0.00                  | 0.00               |      |
| 027     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 9,000.00            | 0.00                | 9,000.00            | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 8,250.00             | 0.00                  | 0.00               |      |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00                | 750.00              | 750.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 750.00               | 0.00                  | 0.00               |      |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 27,000.00           | -4,100.00           | 22,900.00           | 0.00              | 1,905.61          | 1,905.61          | 1,905.61          | 0.00                    | 20,994.39            | 0.00                  | 0.00               |      |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 25,000.00           | -3,500.00           | 21,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 21,500.00            | 0.00                  | 0.00               |      |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                     |                   |                     |                   |                     |                     |                     |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO</b>   | <b>7,581,850.00</b> | <b>552,880.00</b> | <b>8,134,730.00</b> | <b>-88,500.00</b> | <b>1,122,738.15</b> | <b>1,122,738.15</b> | <b>1,122,738.15</b> |                         | <b>6,923,491.85</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES</b>  | <b>386,000.00</b>   | <b>-77,450.00</b> | <b>308,550.00</b>   | <b>-25,000.00</b> | <b>32,857.85</b>    | <b>32,857.85</b>    | <b>32,857.85</b>    |                         | <b>250,692.15</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001CONSERVACION SISTEMA DE ALCANTARILLADO Y DRENAJES MUNICIPALES AÑO 2023, CHAMPERICO, RETALHULEU</b>        | <b>386,000.00</b>   | <b>-77,450.00</b> | <b>308,550.00</b>   | <b>-25,000.00</b> | <b>32,857.85</b>    | <b>32,857.85</b>    | <b>32,857.85</b>    |                         | <b>250,692.15</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>386,000.00</b>   | <b>-77,450.00</b> | <b>308,550.00</b>   | <b>-25,000.00</b> | <b>32,857.85</b>    | <b>32,857.85</b>    | <b>32,857.85</b>    |                         | <b>250,692.15</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>296,000.00</b>   | <b>-5,950.00</b>  | <b>290,050.00</b>   |                   |                     |                     |                     |                         |                      |                       |                    |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 201,000.00          | -25,000.00        | 176,000.00          | -25,000.00        | 13,369.48           | 13,369.48           | 13,369.48           | 0.00                    | 137,630.52           | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00                | 16,800.00         | 16,800.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 16,800.00            | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 1,000.00            | 1,000.00            | 1,000.00            | 0.00                    | 14,000.00            | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00                | 1,250.00          | 1,250.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,250.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 21,500.00           | 0.00              | 21,500.00           | 0.00              | 1,426.52            | 1,426.52            | 1,426.52            | 0.00                    | 20,073.48            | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 20,100.00           | 0.00              | 20,100.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 20,100.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO   | 16,750.00           | 0.00              | 16,750.00           | 0.00              | 16,711.85           | 16,711.85           | 16,711.85           | 0.00                    | 38.15                | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 16,750.00           | 0.00              | 16,750.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 16,750.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL   | 1,300.00            | 500.00            | 1,800.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,800.00             | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 3,600.00            | 500.00            | 4,100.00            | 0.00              | 350.00              | 350.00              | 350.00              | 0.00                    | 3,750.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>90,000.00</b>    | <b>-71,500.00</b> | <b>18,500.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC   | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ASPHALTO Y PEG   | 75,000.00           | -71,500.00        | 3,500.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 3,500.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>002FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS</b> | <b>6,674,250.00</b> | <b>510,490.00</b> | <b>7,184,740.00</b> | <b>-63,500.00</b> | <b>1,019,750.89</b> | <b>1,019,750.89</b> | <b>1,019,750.89</b> |                         | <b>6,101,489.11</b>  | <b>0.00</b>           | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/12/2023

al: 31/12/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO  |                   |                  | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|--|------------------|-------------------|------------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado         | Modificado        | Vigente          | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                  |                   |                  |                   |            |           |           |                         |                     |                       |                    |
| 214     | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CASCOS Y CUS<br>POMEZ, CAL Y YESO | 0.00             | 4,240.00          | 4,240.00         | 0.00              | 4,140.00   | 4,140.00  | 4,140.00  | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 224     | 22-0101-0001 |      |     |   |       |  | 5,000.00         | -2,100.00         | 2,900.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,900.00            | 0.00                  | 0.00               |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR  | 15,000.00        | -3,500.00         | 11,500.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,500.00           | 0.00                  | 0.00               |
| 253     | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 20,000.00        | -9,500.00         | 10,500.00        | -7,500.00         | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO  | 45,000.00        | -19,000.00        | 26,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,000.00           | 0.00                  | 0.00               |
| 261     | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                                     | 10,000.00        | 1,500.00          | 11,500.00        | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 262     | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 200,000.00       | -40,000.00        | 160,000.00       | 0.00              | 50,355.00  | 50,355.00 | 50,355.00 | 0.00                    | 109,645.00          | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                       | 0.00             | 53,700.00         | 53,700.00        | 0.00              | 23,688.00  | 23,688.00 | 23,688.00 | 0.00                    | 30,012.00           | 0.00                  | 0.00               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                       | 75,000.00        | 12,000.00         | 87,000.00        | 0.00              | 6,000.00   | 6,000.00  | 6,000.00  | 0.00                    | 81,000.00           | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                       | 0.00             | 49,750.00         | 49,750.00        | 0.00              | 48,300.00  | 48,300.00 | 48,300.00 | 0.00                    | 1,450.00            | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                             | 0.00             | 15,000.00         | 15,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                             | 40,000.00        | 0.00              | 40,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 273     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE LOZA Y<br>BAJISTOS  | 5,000.00         | -3,670.00         | 1,330.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,330.00            | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   |       | BAJISTOS<br>CEMENTO  | 75,000.00        | -32,000.00        | 43,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 43,000.00           | 0.00                  | 0.00               |
| 274     | 31-0151-0001 |      |     |   |       | CEMENTO  | 0.00             | 25,285.00         | 25,285.00        | 0.00              | 24,725.00  | 24,725.00 | 24,725.00 | 0.00                    | 560.00              | 0.00                  | 0.00               |
| 274     | 31-0151-0002 |      |     |   |       | CEMENTO  | 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               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>BÓMEZ, ASPESO Y VEGO                          | 75,000.00        | -44,000.00        | 31,000.00        | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                    | 21,000.00           | 0.00                  | 0.00               |
| 275     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>BÓMEZ, ASPESO Y VEGO                          | 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               |
| 281     | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00             | 10,800.00         | 10,800.00        | 0.00              | 10,800.00  | 10,800.00 | 10,800.00 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 100,000.00       | -32,000.00        | 68,000.00        | 0.00              | 430.00     | 430.00    | 430.00    | 0.00                    | 67,570.00           | 0.00                  | 0.00               |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00             | 24,620.00         | 24,620.00        | 0.00              | 24,620.00  | 24,620.00 | 24,620.00 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALICACIONES                                | 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               |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 0.00             | 18,000.00         | 18,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 250,000.00       | -54,000.00        | 196,000.00       | -17,000.00        | 6,600.00   | 6,600.00  | 6,600.00  | 0.00                    | 172,400.00          | 0.00                  | 0.00               |
| 286     | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 0.00             | 4,800.00          | 4,800.00         | 0.00              | 300.00     | 300.00    | 300.00    | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 286     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 35,000.00        | 0.00              | 35,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
| 297     | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO                 | 35,000.00        | 0.00              | 35,000.00        | 0.00              | 325.00     | 325.00    | 325.00    | 0.00                    | 34,675.00           | 0.00                  | 0.00               |
| 298     | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                   | 20,000.00        | 7,800.00          | 27,800.00        | 0.00              | 6,500.00   | 6,500.00  | 6,500.00  | 0.00                    | 21,300.00           | 0.00                  | 0.00               |
| 298     | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                   | 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<br>SUBMATERIAS                                      | 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               |
| 299     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBMATERIAS                                      | 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               |
|         |              |      |     |   |       | <b>400</b>   | <b>50,000.00</b> | <b>-29,800.00</b> | <b>20,200.00</b> |                   |            |           |           |                         |                     |                       |                    |
| 413     | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 30,000.00        | -17,500.00        | 12,500.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 12,500.00           | 0.00                  | 0.00               |
| 415     | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>RETIRO                                       | 20,000.00        | -12,300.00        | 7,700.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,700.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>Renglon</b>   |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>002CONSERVACION</b>   |              |      |     |   |       |   | <b>573,150.00</b> | <b>58,700.00</b>  | <b>631,850.00</b> | <b>-20,000.00</b> | <b>75,747.53</b> | <b>75,747.53</b> | <b>75,747.53</b> |                         | <b>536,102.47</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| VEHICULOS Y<br>MANTENIMIENTO TREN DE<br>ASEO DE DESECHOS<br>SOLIDOS MUNICIPAL AÑO<br>2023, CHAMPERICO,<br>RETALHULEU |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   | <b>573,150.00</b> | <b>58,700.00</b>  | <b>631,850.00</b> | <b>-20,000.00</b> | <b>75,747.53</b> | <b>75,747.53</b> | <b>75,747.53</b> |                         | <b>536,102.47</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |     |   |       |   | <b>320,150.00</b> | <b>-27,900.00</b> | <b>292,250.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 96,000.00         | 0.00              | 96,000.00         | 0.00              | 7,925.39         | 7,925.39         | 7,925.39         | 0.00                    | 88,074.61            | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE    | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 5,500.00             | 0.00                  | 0.00               |  |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 0.00              | 6,500.00          | 6,500.00          | 0.00              | 6,394.74         | 6,394.74         | 6,394.74         | 0.00                    | 105.26               | 0.00                  | 0.00               |  |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 120,500.00        | -20,000.00        | 100,500.00        | -20,000.00        | 3,632.37         | 3,632.37         | 3,632.37         | 0.00                    | 76,867.63            | 0.00                  | 0.00               |  |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL      | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 8,250.00             | 0.00                  | 0.00               |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 23,500.00         | -5,400.00         | 18,100.00         | 0.00              | 1,558.90         | 1,558.90         | 1,558.90         | 0.00                    | 16,541.10            | 0.00                  | 0.00               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 22,000.00         | -5,200.00         | 16,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,800.00            | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 18,500.00         | -3,800.00         | 14,700.00         | 0.00              | 14,610.13        | -14,610.13       | 14,610.13        | 0.00                    | 89.87                | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 18,500.00         | 0.00              | 18,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 18,500.00            | 0.00                  | 0.00               |  |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                       | 1,650.00          | 0.00              | 1,650.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,650.00             | 0.00                  | 0.00               |  |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                    | 4,500.00          | 0.00              | 4,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,500.00             | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |     |   |       |   | <b>170,000.00</b> | <b>71,600.00</b>  | <b>241,600.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 142  | 21-0101-0001 |      |     |   |       | FLETES  | 0.00              | 25,100.00         | 25,100.00         | 0.00              | 12,100.00        | 12,100.00        | 12,100.00        | 0.00                    | 13,000.00            | 0.00                  | 0.00               |  |
| 142  | 22-0101-0001 |      |     |   |       | FLETES  | 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               |  |
| 142  | 31-0151-0002 |      |     |   |       | FLETES  | 0.00              | 5,700.00          | 5,700.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,700.00             | 0.00                  | 0.00               |  |
| 154  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE<br>VEHICULOS ESPECIALES DE           | 50,000.00         | -13,500.00        | 36,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 36,500.00            | 0.00                  | 0.00               |  |
| 154  | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE<br>VEHICULOS Y EQUIPO DE             | 0.00              | 6,700.00          | 6,700.00          | 0.00              | 6,685.00         | 6,685.00         | 6,685.00         | 0.00                    | 15.00                | 0.00                  | 0.00               |  |
| 165  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 5,500.00             | 0.00                  | 0.00               |  |
| 165  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 50,000.00         | 13,000.00         | 63,000.00         | 0.00              | 13,000.00        | 13,000.00        | 13,000.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |
| 165  | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 0.00              | 4,600.00          | 4,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,600.00             | 0.00                  | 0.00               |  |
| 189  | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                          | 0.00              | 20,000.00         | 20,000.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 18,500.00            | 0.00                  | 0.00               |  |
| 189  | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                          | 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               |  |
| <b>200</b>   |              |      |     |   |       |   | <b>83,000.00</b>  | <b>15,000.00</b>  | <b>98,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                            | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 205.00           | 205.00           | 205.00           | 0.00                    | 14,795.00            | 0.00                  | 0.00               |  |
| 298  | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                  | 68,000.00         | 15,000.00         | 83,000.00         | 0.00              | 2,386.00         | 2,386.00         | 2,386.00         | 0.00                    | 80,614.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|---|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|   |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| <b>Renglon</b>  |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>003CONSERVACION</b>  |              |      |     |   |       |   | <b>663,100.00</b> | <b>-51,400.00</b> | <b>611,700.00</b> | <b>-19,000.00</b> | <b>59,329.05</b> | <b>59,329.05</b> | <b>59,329.05</b> |                         | <b>533,370.95</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>INFRAESTRUCTURA</b>  |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>TRATAMIENTO DE</b>   |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>DESECHOS SOLIDOS</b>                                       |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>MUNICIPAL AÑO 2023,</b>                                    |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>CHAMPERICO,</b>  |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>RETALHULEU</b>   |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   | <b>663,100.00</b> | <b>-51,400.00</b> | <b>611,700.00</b> | <b>-19,000.00</b> | <b>59,329.05</b> | <b>59,329.05</b> | <b>59,329.05</b> |                         | <b>533,370.95</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>  |              |      |     |   |       |   | <b>483,100.00</b> | <b>-13,700.00</b> | <b>469,400.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 125,000.00        | -8,000.00         | 117,000.00        | -8,000.00         | 10,334.74        | 10,334.74        | 10,334.74        | 0.00                    | 98,665.26            | 0.00                  | 0.00               |  |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00              | 10,500.00         | 10,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,500.00            | 0.00                  | 0.00               |  |  |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 8,250.00             | 0.00                  | 0.00               |  |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00              | 750.00            | 750.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 750.00               | 0.00                  | 0.00               |  |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 201,000.00        | -11,000.00        | 190,000.00        | -11,000.00        | 16,711.85        | 16,711.85        | 16,711.85        | 0.00                    | 162,288.15           | 0.00                  | 0.00               |  |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00              | 16,800.00         | 16,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,800.00            | 0.00                  | 0.00               |  |  |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 13,750.00            | 0.00                  | 0.00               |  |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00              | 1,250.00          | 1,250.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,250.00             | 0.00                  | 0.00               |  |  |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 35,000.00         | -12,000.00        | 23,000.00         | 0.00              | 2,885.87         | 2,885.87         | 2,885.87         | 0.00                    | 20,114.13            | 0.00                  | 0.00               |  |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 33,000.00         | -10,900.00        | 22,100.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,100.00            | 0.00                  | 0.00               |  |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 27,500.00         | 0.00              | 27,500.00         | 0.00              | 27,046.59        | 27,046.59        | 27,046.59        | 0.00                    | 453.41               | 0.00                  | 0.00               |  |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 27,500.00         | -1,100.00         | 26,400.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 26,400.00            | 0.00                  | 0.00               |  |  |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 2,600.00          | 0.00              | 2,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,600.00             | 0.00                  | 0.00               |  |  |
| 079   | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 7,500.00          | 0.00              | 7,500.00          | 0.00              | 350.00           | 350.00           | 350.00           | 0.00                    | 7,150.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>  |              |      |     |   |       |   | <b>155,000.00</b> | <b>-12,700.00</b> | <b>142,300.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 154   | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE         | 150,000.00        | -72,300.00        | 77,700.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 77,700.00            | 0.00                  | 0.00               |  |  |
| 154   | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE         | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |  |
| 154   | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE         | 0.00              | 35,600.00         | 35,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 35,600.00            | 0.00                  | 0.00               |  |  |
| 189   | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                    | 5,000.00          | -1,000.00         | 4,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,000.00             | 0.00                  | 0.00               |  |  |
| <b>200</b>  |              |      |     |   |       |   | <b>25,000.00</b>  | <b>-25,000.00</b> | <b>0.00</b>       |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 281   | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                          | 10,000.00         | -10,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 283   | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALIADOS                | 15,000.00         | -15,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| <b>003FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO</b> |              |      |     |   |       |   | <b>521,600.00</b> | <b>119,840.00</b> | <b>641,440.00</b> | <b>0.00</b>       | <b>70,129.41</b> | <b>70,129.41</b> | <b>70,129.41</b> |                         | <b>571,310.59</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog                         | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|------------------------------|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|                              |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon                      |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>001CONSERVACION</b>       |              |      |     |   |       |   | <b>144,150.00</b> | <b>-11,350.00</b> | <b>132,800.00</b> | <b>0.00</b>       | <b>8,791.37</b>  | <b>8,791.37</b>  | <b>8,791.37</b>  |                         | <b>124,008.63</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>CEMENTERIO MUNICIPAL</b>  |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>ANO 2023, CHAMPERICO,</b> |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>RETALHULEU</b>            |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |   | <b>144,150.00</b> | <b>-11,350.00</b> | <b>132,800.00</b> | <b>0.00</b>       | <b>8,791.37</b>  | <b>8,791.37</b>  | <b>8,791.37</b>  |                         | <b>124,008.63</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                   |              |      |     |   |       |   | <b>119,150.00</b> | <b>-22,350.00</b> | <b>96,800.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 022                          | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 80,500.00         | -18,500.00        | 62,000.00         | 0.00              | 3,342.37         | 3,342.37         | 3,342.37         | 0.00                    | 58,657.63            | 0.00                  | 0.00               |  |  |
| 027                          | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00          | -1,350.00         | 4,650.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 4,400.00             | 0.00                  | 0.00               |  |  |
| 051                          | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 8,600.00          | -1,500.00         | 7,100.00          | 0.00              | 356.63           | 356.63           | 356.63           | 0.00                    | 6,743.37             | 0.00                  | 0.00               |  |  |
| 055                          | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 8,100.00          | -1,500.00         | 6,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,600.00             | 0.00                  | 0.00               |  |  |
| 071                          | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 0.00              | 300.00            | 300.00            | 0.00              | 300.00           | 300.00           | 300.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 071                          | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 6,800.00          | 0.00              | 6,800.00          | 0.00              | 3,042.37         | 3,042.37         | 3,042.37         | 0.00                    | 3,757.63             | 0.00                  | 0.00               |  |  |
| 072                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00              | 200.00            | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 200.00               | 0.00                  | 0.00               |  |  |
| 072                          | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 6,800.00          | 0.00              | 6,800.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,800.00             | 0.00                  | 0.00               |  |  |
| 073                          | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 073                          | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 650.00            | 0.00              | 650.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 650.00               | 0.00                  | 0.00               |  |  |
| 079                          | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 079                          | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 1,700.00          | 0.00              | 1,700.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,700.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>                   |              |      |     |   |       |   | <b>25,000.00</b>  | <b>-8,500.00</b>  | <b>16,500.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 189                          | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                    | 25,000.00         | -8,500.00         | 16,500.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |  |
| <b>400</b>                   |              |      |     |   |       |   | <b>0.00</b>       | <b>19,500.00</b>  | <b>19,500.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 413                          | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00              | 18,000.00         | 18,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 18,000.00            | 0.00                  | 0.00               |  |  |
| 415                          | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR PERSONAL                 | 0.00              | 1,500.00          | 1,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |  |  |
| <b>002CONSERVACION</b>       |              |      |     |   |       |   | <b>240,500.00</b> | <b>136,865.00</b> | <b>377,365.00</b> | <b>0.00</b>       | <b>44,430.30</b> | <b>44,430.30</b> | <b>44,430.30</b> |                         | <b>332,934.70</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>MERCADO MUNICIPAL</b>     |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>ANO 2023, CHAMPERICO,</b> |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>RETALHULEU</b>            |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |   | <b>240,500.00</b> | <b>136,865.00</b> | <b>377,365.00</b> | <b>0.00</b>       | <b>44,430.30</b> | <b>44,430.30</b> | <b>44,430.30</b> |                         | <b>332,934.70</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                   |              |      |     |   |       |   | <b>240,500.00</b> | <b>135,665.00</b> | <b>376,165.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011                          | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00              | 55,200.00         | 55,200.00         | 0.00              | 10,184.74        | 10,184.74        | 10,184.74        | 0.00                    | 45,015.26            | 0.00                  | 0.00               |  |  |
| 011                          | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 42,000.00         | 34,965.00         | 76,965.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 76,965.00            | 0.00                  | 0.00               |  |  |
| 015                          | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |  |  |
| 015                          | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00          | 2,000.00          | 5,000.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 4,250.00             | 0.00                  | 0.00               |  |  |
| 022                          | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00              | 8,500.00          | 8,500.00          | 0.00              | 8,352.43         | 8,352.43         | 8,352.43         | 0.00                    | 147.57               | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                  |                   |                   |                  |                  |                  |                         |                     |                       |                    |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 120,500.00        | 5,000.00         | 125,500.00        | 0.00              | 1,674.68         | 1,674.68         | 1,674.68         | 0.00                    | 123,825.32          | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                            | 9,000.00          | 2,000.00         | 11,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 10,250.00           | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 0.00              | 500.00           | 500.00            | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 17,500.00         | 0.00             | 17,500.00         | 0.00              | 1,656.60         | 1,656.60         | 1,656.60         | 0.00                    | 15,843.40           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 0.00              | 500.00           | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 16,500.00         | 0.00             | 16,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,500.00           | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO  | 0.00              | 10,000.00        | 10,000.00         | 0.00              | 9,999.74         | 9,999.74         | 9,999.74         | 0.00                    | 0.26                | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 13,600.00         | 0.00             | 13,600.00         | 0.00              | 10,212.11        | 10,212.11        | 10,212.11        | 0.00                    | 3,387.89            | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 13,600.00         | 10,000.00        | 23,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 23,600.00           | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL  | 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               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 1,300.00          | 0.00             | 1,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,300.00            | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 0.00              | 1,000.00         | 1,000.00          | 0.00              | 350.00           | 350.00           | 350.00           | 0.00                    | 650.00              | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 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               |
|         |              |      |     |   |       | <b>400</b>   | <b>0.00</b>       | <b>1,200.00</b>  | <b>1,200.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 415     | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR NETINGO   | 0.00              | 1,200.00         | 1,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,200.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>003CONSERVACION RASTRO MUNICIPAL AÑO 2023, CHAMPERICO, RETALHULEU</b> | <b>136,950.00</b> | <b>-5,675.00</b> | <b>131,275.00</b> | <b>0.00</b>       | <b>16,907.74</b> | <b>16,907.74</b> | <b>16,907.74</b> |                         | <b>114,367.26</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>136,950.00</b> | <b>-5,675.00</b> | <b>131,275.00</b> | <b>0.00</b>       | <b>16,907.74</b> | <b>16,907.74</b> | <b>16,907.74</b> |                         | <b>114,367.26</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>118,950.00</b> | <b>325.00</b>    | <b>119,275.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 40,200.00         | 0.00             | 40,200.00         | 0.00              | 3,342.37         | 3,342.37         | 3,342.37         | 0.00                    | 36,857.63           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                          | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 40,200.00         | 0.00             | 40,200.00         | 0.00              | 3,342.37         | 3,342.37         | 3,342.37         | 0.00                    | 36,857.63           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                            | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 8,600.00          | 0.00             | 8,600.00          | 0.00              | 713.26           | 713.26           | 713.26           | 0.00                    | 7,886.74            | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 8,100.00          | 0.00             | 8,100.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,100.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 6,700.00          | 0.00             | 6,700.00          | 0.00              | 6,684.74         | 6,684.74         | 6,684.74         | 0.00                    | 15.26               | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 6,700.00          | 0.00             | 6,700.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,700.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL  | 0.00              | 325.00           | 325.00            | 0.00              | 325.00           | 325.00           | 325.00           | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 650.00            | 0.00             | 650.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 650.00              | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 1,800.00          | 0.00             | 1,800.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,800.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>18,000.00</b>  | <b>-6,000.00</b> | <b>12,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 189     | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS   | 18,000.00         | -6,000.00        | 12,000.00         | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 10,000.00           | 0.00                  | 0.00               |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/12/2023

al: 31/12/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado          | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                   |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 410,000.00        | -75,200.00        | 334,800.00          | -15,000.00        | 27,861.85         | 27,861.85         | 27,861.85         | 0.00                    | 291,938.15           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 27,000.00         | -3,000.00         | 24,000.00           | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          | 0.00                    | 22,000.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 350,000.00        | -156,000.00       | 194,000.00          | 0.00              | 16,711.85         | 16,711.85         | 16,711.85         | 0.00                    | 177,288.15           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 27,000.00         | -12,500.00        | 14,500.00           | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 13,250.00            | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 0.00              | 150.00            | 150.00              | 0.00              | 150.00            | 150.00            | 150.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 81,000.00         | -33,000.00        | 48,000.00           | -13,000.00        | 4,606.01          | 4,606.01          | 4,606.01          | 0.00                    | 30,393.99            | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 0.00              | 100.00            | 100.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 100.00               | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 76,000.00         | -31,000.00        | 45,000.00           | -11,000.00        | 0.00              | 0.00              | 0.00              | 0.00                    | 34,000.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 64,000.00         | -15,000.00        | 49,000.00           | 0.00              | 41,668.61         | 41,668.61         | 41,668.61         | 0.00                    | 7,331.39             | 0.00                  | 0.00               |
| 071     | 31-0151-0002 |      |     |   |       | AGUINALDO   | 0.00              | 2,800.00          | 2,800.00            | 0.00              | 2,800.00          | 2,800.00          | 2,800.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 64,000.00         | -16,000.00        | 48,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 48,000.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                     | 0.00              | 200.00            | 200.00              | 0.00              | 200.00            | 200.00            | 200.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                     | 5,000.00          | 0.00              | 5,000.00            | 0.00              | 125.00            | 125.00            | 125.00            | 0.00                    | 4,875.00             | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 18,000.00         | -7,000.00         | 11,000.00           | 0.00              | 350.00            | 350.00            | 350.00            | 0.00                    | 10,650.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>50,000.00</b>  | <b>-44,000.00</b> | <b>6,000.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 183     | 22-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                 | 0.00              | 6,000.00          | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 189     | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                        | 50,000.00         | -50,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>20,000.00</b>  | <b>-17,745.00</b> | <b>2,255.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                   | 10,000.00         | -7,745.00         | 2,255.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,255.00             | 0.00                  | 0.00               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS                               | 1,000.00          | -1,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 286     | 22-0101-0001 |      |     |   |       | ACABADOS HERRAMIENTAS MENORES                       | 5,000.00          | -5,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 297     | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 4,000.00          | -4,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>300</b>  | <b>0.00</b>       | <b>2,000.00</b>   | <b>2,000.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 322     | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                      | 0.00              | 2,000.00          | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 328     | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO                                   | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>  | <b>0.00</b>       | <b>43,243.69</b>  | <b>43,243.69</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 413     | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 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               |
| 413     | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00              | 28,843.69         | 28,843.69           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 28,843.69            | 0.00                  | 0.00               |
| 415     | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                       | 0.00              | 1,900.00          | 1,900.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,900.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>002ÁREAS CON ALUMBRADO PÚBLICO</b>               | <b>864,425.00</b> | <b>175,325.00</b> | <b>1,039,750.00</b> | <b>0.00</b>       | <b>196,405.12</b> | <b>196,405.12</b> | <b>196,405.12</b> |                         | <b>843,344.88</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |  | Asignado          | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |       |  |                   |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| <b>001CONSERVACION RED DE ALUMBRADO PUBLICO MUNICIPAL ANO 2023, CHAMPERICO, RETALHULEU</b> |              |      |     |   |       |  | <b>864,425.00</b> | <b>175,325.00</b> | <b>1,039,750.00</b> | <b>0.00</b>       | <b>196,405.12</b> | <b>196,405.12</b> | <b>196,405.12</b> |                         | <b>843,344.88</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  | <b>864,425.00</b> | <b>175,325.00</b> | <b>1,039,750.00</b> | <b>0.00</b>       | <b>196,405.12</b> | <b>196,405.12</b> | <b>196,405.12</b> |                         | <b>843,344.88</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |  | <b>59,425.00</b>  | <b>13,500.00</b>  | <b>72,925.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 40,200.00         | 0.00              | 40,200.00           | 0.00              | 3,342.37          | 3,342.37          | 3,342.37          | 0.00                    | 36,857.63            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 3,000.00          | 0.00              | 3,000.00            | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 4,300.00          | 7,000.00          | 11,300.00           | 0.00              | 915.38            | 915.38            | 915.38            | 0.00                    | 10,384.62            | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 4,100.00          | 6,500.00          | 10,600.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,600.00            | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO  | 3,350.00          | 0.00              | 3,350.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,350.00             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 3,350.00          | 0.00              | 3,350.00            | 0.00              | 3,342.37          | 3,342.37          | 3,342.37          | 0.00                    | 7.63                 | 0.00                  | 0.00               |
| 073  | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                    | 325.00            | 0.00              | 325.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 325.00               | 0.00                  | 0.00               |
| 079  | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 800.00            | 0.00              | 800.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 800.00               | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |  | <b>805,000.00</b> | <b>161,825.00</b> | <b>966,825.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 284  | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                     | 100,000.00        | -100,000.00       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 297  | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO | 700,000.00        | 100,600.00        | 800,600.00          | 0.00              | 62,280.00         | 62,280.00         | 62,280.00         | 0.00                    | 738,320.00           | 0.00                  | 0.00               |
| 297  | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO | 0.00              | 15,200.00         | 15,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,200.00            | 0.00                  | 0.00               |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO | 0.00              | 126,275.00        | 126,275.00          | 0.00              | 126,275.00        | 126,275.00        | 126,275.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 297  | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO | 0.00              | 24,750.00         | 24,750.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,750.00            | 0.00                  | 0.00               |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y EQUIPAMIENTO                    | 5,000.00          | -5,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>18AMBIENTE Y RECURSOS NATURALES</b>   |              |      |     |   |       |  | <b>82,425.00</b>  | <b>1,000.00</b>   | <b>83,425.00</b>    | <b>0.00</b>       | <b>10,256.83</b>  | <b>10,256.83</b>  | <b>10,256.83</b>  |                         | <b>73,168.17</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>01 COBERTURA FORESTAL</b>   |              |      |     |   |       |  | <b>82,425.00</b>  | <b>1,000.00</b>   | <b>83,425.00</b>    | <b>0.00</b>       | <b>10,256.83</b>  | <b>10,256.83</b>  | <b>10,256.83</b>  |                         | <b>73,168.17</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>001AREAS MUNICIPALES REFORESTADAS O CONSERVADAS</b>                                     |              |      |     |   |       |  | <b>82,425.00</b>  | <b>1,000.00</b>   | <b>83,425.00</b>    | <b>0.00</b>       | <b>10,256.83</b>  | <b>10,256.83</b>  | <b>10,256.83</b>  |                         | <b>73,168.17</b>     | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|--|-------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |  | Asignado          | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |  |                   |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>001APOYO</b>  |              |      |     |   |       |  | <b>82,425.00</b>  | <b>1,000.00</b>   | <b>83,425.00</b>    | <b>0.00</b>       | <b>10,256.83</b> | <b>10,256.83</b> | <b>10,256.83</b> |                         | <b>73,168.17</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| FORTALECIMIENTO<br>INSTITUCIONAL DE LA<br>UNIDAD DE GESTION<br>AMBIENTAL MUNICIPAL<br>ANO 2023, CHAMPERICO,<br>RETALHULEU            |              |      |     |   |       |  |                   |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  | <b>82,425.00</b>  | <b>1,000.00</b>   | <b>83,425.00</b>    | <b>0.00</b>       | <b>10,256.83</b> | <b>10,256.83</b> | <b>10,256.83</b> |                         | <b>73,168.17</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |     |   |       |  | <b>82,425.00</b>  | <b>1,000.00</b>   | <b>83,425.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 57,000.00         | 0.00              | 57,000.00           | 0.00              | 4,750.00         | 4,750.00         | 4,750.00         | 0.00                    | 52,250.00            | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 3,000.00          | 0.00              | 3,000.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 6,100.00          | 0.00              | 6,100.00            | 0.00              | 506.83           | 506.83           | 506.83           | 0.00                    | 5,593.17             | 0.00                  | 0.00               |  |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 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               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 5,700.00          | 0.00              | 5,700.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,700.00             | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 4,750.00          | 0.00              | 4,750.00            | 0.00              | 4,750.00         | 4,750.00         | 4,750.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 4,750.00          | 0.00              | 4,750.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,750.00             | 0.00                  | 0.00               |  |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                    | 325.00            | 0.00              | 325.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 325.00               | 0.00                  | 0.00               |  |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 800.00            | 0.00              | 800.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 800.00               | 0.00                  | 0.00               |  |
| <b>19MOVILIDAD URBANA Y<br/>ESPACIOS PÚBLICOS</b>  |              |      |     |   |       |  | <b>406,000.00</b> | <b>645,500.00</b> | <b>1,051,500.00</b> | <b>-25,300.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>1,014,200.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>02 MEJORA DE LA GESTIÓN<br/>MUNICIPAL</b>   |              |      |     |   |       |  | <b>406,000.00</b> | <b>645,500.00</b> | <b>1,051,500.00</b> | <b>-25,300.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>1,014,200.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001GESTION MUNICIPIAL</b>   |              |      |     |   |       |  | <b>406,000.00</b> | <b>645,500.00</b> | <b>1,051,500.00</b> | <b>-25,300.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>1,014,200.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001CAPACITACION<br/>INSTITUCIONAL GENERAL<br/>Y SUPERVISION DE OBRAS<br/>MUNICIPALES ANO 2023,<br/>CHAMPERICO,<br/>RETALHULEU</b> |              |      |     |   |       |  | <b>406,000.00</b> | <b>645,500.00</b> | <b>1,051,500.00</b> | <b>-25,300.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>1,014,200.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  | <b>406,000.00</b> | <b>645,500.00</b> | <b>1,051,500.00</b> | <b>-25,300.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |                         | <b>1,014,200.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>100</b>   |              |      |     |   |       |  | <b>406,000.00</b> | <b>645,500.00</b> | <b>1,051,500.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 181  | 21-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y<br>PROYECTOS DE        | 0.00              | 371,000.00        | 371,000.00          | -11,300.00        | 0.00             | 0.00             | 0.00             | 0.00                    | 359,700.00           | 0.00                  | 0.00               |  |
| 181  | 22-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y<br>PROYECTOS DE        | 250,000.00        | 98,500.00         | 348,500.00          | -14,000.00        | 0.00             | 0.00             | 0.00             | 0.00                    | 334,500.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog                               | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|------------------------------------|--------------|------|-----|---|-------|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                    |              |      |     |   |       |  | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 181                                | 31-0151-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y                              | 0.00                | 200,000.00          | 200,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |
| 188                                | 22-0101-0001 |      |     |   |       | SERVICIOS DE INGENIERÍA,<br>CONSTRUCTIVA Y SUBPROYECCIÓN | 156,000.00          | -24,000.00          | 132,000.00          | 0.00              | 12,000.00         | 12,000.00         | 12,000.00         | 0.00                    | 120,000.00           | 0.00                  | 0.00               |  |
| <b>21APOYO A LA SALUD</b>          |              |      |     |   |       |  | <b>299,525.00</b>   | <b>-127,500.00</b>  | <b>172,025.00</b>   | <b>-10,500.00</b> | <b>6,600.00</b>   | <b>6,600.00</b>   | <b>6,600.00</b>   |                         | <b>154,925.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>PREVENTIVA</b>                  |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>05 FOMENTO DE LA SALUD Y</b>    |              |      |     |   |       |  | <b>299,525.00</b>   | <b>-127,500.00</b>  | <b>172,025.00</b>   | <b>-10,500.00</b> | <b>6,600.00</b>   | <b>6,600.00</b>   | <b>6,600.00</b>   |                         | <b>154,925.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>MEDICINA PREVENTIVA</b>         |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>001POBLACIÓN CON</b>            |              |      |     |   |       |  | <b>299,525.00</b>   | <b>-127,500.00</b>  | <b>172,025.00</b>   | <b>-10,500.00</b> | <b>6,600.00</b>   | <b>6,600.00</b>   | <b>6,600.00</b>   |                         | <b>154,925.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>SERVICIOS DE PREVENCIÓN</b>     |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>Y PROMOCIÓN DE LA SALUD</b>     |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>001APOYO A LA SALUD DE</b>      |              |      |     |   |       |  | <b>299,525.00</b>   | <b>-127,500.00</b>  | <b>172,025.00</b>   | <b>-10,500.00</b> | <b>6,600.00</b>   | <b>6,600.00</b>   | <b>6,600.00</b>   |                         | <b>154,925.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>FAMILIAS DE ESCASOS</b>         |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>RECURSOS EN EL AÑO</b>          |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>2023 DEL MUNICIPIO DE</b>       |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>CHAMPERICO,</b>                 |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>RETALHULEU</b>                  |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                |              |      |     |   |       |  | <b>299,525.00</b>   | <b>-127,500.00</b>  | <b>172,025.00</b>   | <b>-10,500.00</b> | <b>6,600.00</b>   | <b>6,600.00</b>   | <b>6,600.00</b>   |                         | <b>154,925.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>100</b>                         |              |      |     |   |       |  | <b>60,000.00</b>    | <b>63,500.00</b>    | <b>123,500.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 182                                | 21-0101-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS                              | 0.00                | 74,000.00           | 74,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 74,000.00            | 0.00                  | 0.00               |  |
| 189                                | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                             | 60,000.00           | -10,500.00          | 49,500.00           | -10,500.00        | 6,600.00          | 6,600.00          | 6,600.00          | 0.00                    | 32,400.00            | 0.00                  | 0.00               |  |
| <b>200</b>                         |              |      |     |   |       |  | <b>239,525.00</b>   | <b>-191,000.00</b>  | <b>48,525.00</b>    |                   |                   |                   |                   |                         | <b>48,525.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| 266                                | 21-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y<br>FARMACÉUTICOS                 | 239,525.00          | -191,000.00         | 48,525.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 48,525.00            | 0.00                  | 0.00               |  |
| <b>23DISMINUCIÓN DE LA POBREZA</b> |              |      |     |   |       |  | <b>2,361,675.00</b> | <b>4,412,006.40</b> | <b>6,773,681.40</b> | <b>-6,700.00</b>  | <b>465,085.00</b> | <b>552,160.00</b> | <b>552,160.00</b> |                         | <b>6,301,896.40</b>  | <b>-87,075.00</b>     | <b>0.00</b>        |  |
| <b>Y POBREZA EXTREMA</b>           |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>00 SIN SUBPROGRAMA</b>          |              |      |     |   |       |  | <b>2,361,675.00</b> | <b>4,412,006.40</b> | <b>6,773,681.40</b> | <b>-6,700.00</b>  | <b>465,085.00</b> | <b>552,160.00</b> | <b>552,160.00</b> |                         | <b>6,301,896.40</b>  | <b>-87,075.00</b>     | <b>0.00</b>        |  |
| <b>001CARRETERAS Y CAMINOS</b>     |              |      |     |   |       |  | <b>2,361,675.00</b> | <b>4,412,006.40</b> | <b>6,773,681.40</b> | <b>-6,700.00</b>  | <b>465,085.00</b> | <b>552,160.00</b> | <b>552,160.00</b> |                         | <b>6,301,896.40</b>  | <b>-87,075.00</b>     | <b>0.00</b>        |  |
| <b>TERCIARIOS</b>                  |              |      |     |   |       |  |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000SIN ACTIVIDAD</b>            |              |      |     |   |       |  | <b>15,000.00</b>    | <b>4,784,214.00</b> | <b>4,799,214.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>87,075.00</b>  | <b>87,075.00</b>  |                         | <b>4,799,214.00</b>  | <b>-87,075.00</b>     | <b>0.00</b>        |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog           | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |                     |                     | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|----------------|--------------|------|-----|---|-------|--|-----------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|--|
|                |              |      |     |   |       |  | Asignado        | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>Renglon</b> |              |      |     |   |       |  |                 |                     |                     |                   |             |             |             |                         |                     |                       |                    |  |
|                |              |      |     |   |       | <b>001 MEJORAMIENTO</b>  | <b>5,000.00</b> | <b>1,230,707.00</b> | <b>1,235,707.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>1,235,707.00</b> | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | CAMINO RURAL<br>COMUNIDAD<br>MULTICULTURAL<br>PARCELAMIENTO EL<br>ROSARIO SECTOR 3,<br>2DA CALLE SUR,<br>CHAMPERICO,<br>RETALHULEU |                 |                     |                     |                   |             |             |             |                         |                     |                       |                    |  |
|                |              |      |     |   |       | <b>300</b>   | <b>5,000.00</b> | <b>1,230,707.00</b> | <b>1,235,707.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331            | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 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               |  |
| 331            | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00            | 1,230,707.00        | 1,230,707.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,230,707.00        | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>002 MEJORAMIENTO</b>  | <b>5,000.00</b> | <b>1,031,832.00</b> | <b>1,036,832.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>1,036,832.00</b> | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | CALLE RURAL TRAMO<br>ALREDEDOR DEL<br>PARQUE CENTRAL DE<br>ALDEA NUEVA CAJOLA,<br>CHAMPERICO,<br>RETALHULEU                        |                 |                     |                     |                   |             |             |             |                         |                     |                       |                    |  |
|                |              |      |     |   |       | <b>300</b>   | <b>5,000.00</b> | <b>1,031,832.00</b> | <b>1,036,832.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331            | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 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               |  |
| 331            | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00            | 1,031,832.00        | 1,031,832.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,031,832.00        | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>003 MEJORAMIENTO</b>  | <b>5,000.00</b> | <b>890,000.00</b>   | <b>895,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>895,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | CALLE RURAL TRAMO<br>14 CALLE HACIA 4TA<br>AVENIDA, COLONA 20<br>DE OCTUBRE,<br>CHAMPERICO,<br>RETALHULEU                          |                 |                     |                     |                   |             |             |             |                         |                     |                       |                    |  |
|                |              |      |     |   |       | <b>300</b>   | <b>5,000.00</b> | <b>890,000.00</b>   | <b>895,000.00</b>   |                   |             |             |             |                         |                     |                       |                    |  |
| 331            | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 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               |  |
| 331            | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00            | 890,000.00          | 890,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 890,000.00          | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |                   |                   | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|--|--------------|------|-----|---|-------|--|-----------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |  | Asignado        | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |  |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
| <b>004 CONSTRUCCION</b>  |              |      |     |   |       |  | <b>0.00</b>     | <b>391,475.00</b> | <b>391,475.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>391,475.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| CICLOVIA CASERIO LA SURENA CHAMPERICO, RETALHULEU  |              |      |     |   |       |  |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
| <b>300</b>   |              |      |     |   |       |  | <b>0.00</b>     | <b>391,475.00</b> | <b>391,475.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 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               |  |
| 331  | 29-0101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 136,156.31        | 136,156.31        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 136,156.31          | 0.00                  | 0.00               |  |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 62,249.87         | 62,249.87         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 62,249.87           | 0.00                  | 0.00               |  |
| 331  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 93,068.82         | 93,068.82         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 93,068.82           | 0.00                  | 0.00               |  |
| <b>005 MEJORAMIENTO</b>  |              |      |     |   |       |  | <b>0.00</b>     | <b>649,800.00</b> | <b>649,800.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>649,800.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| CAMINO RURAL TRAMO ENTRADA HACIA ESCUELA PRIMARIA, CASERIO LOS ANGELES, CHAMPERICO, RETALHULEU |              |      |     |   |       |  |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
| <b>300</b>   |              |      |     |   |       |  | <b>0.00</b>     | <b>649,800.00</b> | <b>649,800.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 500,000.00        | 500,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 500,000.00          | 0.00                  | 0.00               |  |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 149,800.00        | 149,800.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 149,800.00          | 0.00                  | 0.00               |  |
| <b>006 MEJORAMIENTO</b>  |              |      |     |   |       |  | <b>0.00</b>     | <b>240,400.00</b> | <b>240,400.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>240,400.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| CALLE AVENIDA OCOS, BARRIO BELLA VISTA, CHAMPERICO, RETALHULEU                                 |              |      |     |   |       |  |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
| <b>300</b>   |              |      |     |   |       |  | <b>0.00</b>     | <b>240,400.00</b> | <b>240,400.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331  | 29-0101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 200,000.00        | 200,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 200,000.00          | 0.00                  | 0.00               |  |
| 331  | 29-0101-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 40,400.00         | 40,400.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 40,400.00           | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog | Subp           | Proy | Act  | O | Grupo | Gasto | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|------|----------------|------|--|---|-------|-------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|      |                |      |  |   |       |       | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
|      | <b>Renglon</b> |      |  |   |       |       |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 274  | 21-0101-0001   |      | CEMENTO  |   |       |       | 50,000.00         | 290,300.00       | 340,300.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 340,300.00           | 0.00                  | 0.00               | 0.00 |
| 274  | 22-0101-0001   |      | CEMENTO  |   |       |       | 0.00              | 20,000.00        | 20,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00            | 0.00                  | 0.00               | 0.00 |
| 274  | 31-0151-0001   |      | CEMENTO  |   |       |       | 0.00              | 24,950.00        | 24,950.00         | 0.00              | 1,800.00         | 1,800.00         | 1,800.00         | 0.00                    | 23,150.00            | 0.00                  | 0.00               | 0.00 |
| 275  | 21-0101-0001   |      | PRODUCTOS DE CEMENTO,<br>BÁZEX, ASBESTO Y MADERA   |   |       |       | 25,000.00         | -7,200.00        | 17,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 17,800.00            | 0.00                  | 0.00               | 0.00 |
| 281  | 21-0101-0001   |      | PRODUCTOS SIDERÚRGICOS   |   |       |       | 25,000.00         | -25,000.00       | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 283  | 21-0101-0001   |      | PRODUCTOS DE METAL Y SUS<br>ALEACIONES   |   |       |       | 15,000.00         | 0.00             | 15,000.00         | 0.00              | 385.00           | 385.00           | 385.00           | 0.00                    | 14,615.00            | 0.00                  | 0.00               | 0.00 |
| 284  | 21-0101-0001   |      | ESTRUCTURAS METÁLICAS  |   |       |       | 15,000.00         | -5,900.00        | 9,100.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,100.00             | 0.00                  | 0.00               | 0.00 |
| 298  | 21-0101-0001   |      | ACABADOS<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL   |   |       |       | 10,000.00         | -10,000.00       | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
|      | <b>300</b>     |      |  |   |       |       | <b>0.00</b>       | <b>50,000.00</b> | <b>50,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 327  | 21-0101-0001   |      | MAQUINARIA Y EQUIPO PARA LA<br>CONSTRUCCIÓN  |   |       |       | 0.00              | 50,000.00        | 50,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 50,000.00            | 0.00                  | 0.00               | 0.00 |
|      | <b>31</b>      |      | <b>FOMENTO AL DEPORTE NO<br/>FEDERADO Y A LA<br/>RECREACIÓN</b>  |   |       |       | <b>866,650.00</b> | <b>43,475.00</b> | <b>910,125.00</b> | <b>0.00</b>       | <b>99,203.60</b> | <b>99,203.60</b> | <b>99,203.60</b> |                         | <b>810,921.40</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      | <b>00</b>      |      | <b>SIN SUBPROGRAMA</b>   |   |       |       | <b>866,650.00</b> | <b>43,475.00</b> | <b>910,125.00</b> | <b>0.00</b>       | <b>99,203.60</b> | <b>99,203.60</b> | <b>99,203.60</b> |                         | <b>810,921.40</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      | <b>001</b>     |      | <b>FESTIVALES DEPORTIVOS,<br/>RECREATIVOS Y OTROS<br/>EVENTOS DE CARÁCTER<br/>ESPECIAL, REALIZADOS<br/>PARA PROMOVER EL<br/>ACCESO A LA ACTIVIDAD<br/>FÍSICA Y LA RECREACIÓN</b> |   |       |       | <b>866,650.00</b> | <b>43,475.00</b> | <b>910,125.00</b> | <b>0.00</b>       | <b>99,203.60</b> | <b>99,203.60</b> | <b>99,203.60</b> |                         | <b>810,921.40</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      | <b>001A</b>    |      | <b>APOYO A LA CULTURA,<br/>EDUCACION Y EL DEPORTE<br/>MUNICIPAL AÑO 2023,<br/>CHAMPERICO,<br/>RETALHULEU</b>   |   |       |       | <b>866,650.00</b> | <b>43,475.00</b> | <b>910,125.00</b> | <b>0.00</b>       | <b>99,203.60</b> | <b>99,203.60</b> | <b>99,203.60</b> |                         | <b>810,921.40</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      | <b>000</b>     |      | <b>SIN OBRA</b>  |   |       |       | <b>866,650.00</b> | <b>43,475.00</b> | <b>910,125.00</b> | <b>0.00</b>       | <b>99,203.60</b> | <b>99,203.60</b> | <b>99,203.60</b> |                         | <b>810,921.40</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|      | <b>000</b>     |      |  |   |       |       | <b>166,650.00</b> | <b>24,280.00</b> | <b>190,930.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 011  | 21-0101-0001   |      | PERSONAL PERMANENTE  |   |       |       | 75,000.00         | 19,000.00        | 94,000.00         | 0.00              | 12,919.66        | 12,919.66        | 12,919.66        | 0.00                    | 81,080.34            | 0.00                  | 0.00               | 0.00 |
| 011  | 22-0101-0001   |      | PERSONAL PERMANENTE  |   |       |       | 40,000.00         | 0.00             | 40,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 40,000.00            | 0.00                  | 0.00               | 0.00 |
| 015  | 21-0101-0001   |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE   |   |       |       | 0.00              | 1,500.00         | 1,500.00          | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 750.00               | 0.00                  | 0.00               | 0.00 |
| 015  | 22-0101-0001   |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE   |   |       |       | 6,000.00          | 0.00             | 6,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,000.00             | 0.00                  | 0.00               | 0.00 |
| 051  | 21-0101-0001   |      | APORTE PATRONAL AL IGSS  |   |       |       | 0.00              | 1,380.00         | 1,380.00          | 0.00              | 1,378.53         | 1,378.53         | 1,378.53         | 0.00                    | 1.47                 | 0.00                  | 0.00               | 0.00 |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|      |              |      |     |   |       |  | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
|      |              |      |     |   |       | <b>Renglon</b>   |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 12,500.00         | 0.00             | 12,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,500.00            | 0.00                  | 0.00               |  |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 0.00              | 1,300.00         | 1,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,300.00             | 0.00                  | 0.00               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 11,500.00         | 0.00             | 11,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,500.00            | 0.00                  | 0.00               |  |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO  | 0.00              | 1,100.00         | 1,100.00          | 0.00              | 1,100.00         | 1,100.00         | 1,100.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 9,600.00          | 0.00             | 9,600.00          | 0.00              | 9,591.41         | 9,591.41         | 9,591.41         | 0.00                    | 8.59                 | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 9,600.00          | 0.00             | 9,600.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,600.00             | 0.00                  | 0.00               |  |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 650.00            | 0.00             | 650.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 650.00               | 0.00                  | 0.00               |  |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 1,800.00          | 0.00             | 1,800.00          | 0.00              | 350.00           | 350.00           | 350.00           | 0.00                    | 1,450.00             | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | <b>100</b>   | <b>700,000.00</b> | <b>19,195.00</b> | <b>719,195.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 189  | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS   | 700,000.00        | 19,195.00        | 719,195.00        | 0.00              | 73,114.00        | 73,114.00        | 73,114.00        | 0.00                    | 646,081.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | <b>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>  | <b>357,889.12</b> | <b>0.00</b>      | <b>357,889.12</b> | <b>0.00</b>       | <b>53,481.52</b> | <b>53,481.52</b> | <b>53,481.52</b> |                         | <b>304,407.60</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>  | <b>357,889.12</b> | <b>0.00</b>      | <b>357,889.12</b> | <b>0.00</b>       | <b>53,481.52</b> | <b>53,481.52</b> | <b>53,481.52</b> |                         | <b>304,407.60</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>000SIN PROYECTO</b>   | <b>357,889.12</b> | <b>0.00</b>      | <b>357,889.12</b> | <b>0.00</b>       | <b>53,481.52</b> | <b>53,481.52</b> | <b>53,481.52</b> |                         | <b>304,407.60</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>001CUOTA ORDINARIA A LA ASOCIACIÓN NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA (ANAM)</b>                | <b>51,000.00</b>  | <b>0.00</b>      | <b>51,000.00</b>  | <b>0.00</b>       | <b>6,000.00</b>  | <b>6,000.00</b>  | <b>6,000.00</b>  |                         | <b>45,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>51,000.00</b>  | <b>0.00</b>      | <b>51,000.00</b>  | <b>0.00</b>       | <b>6,000.00</b>  | <b>6,000.00</b>  | <b>6,000.00</b>  |                         | <b>45,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>400</b>   | <b>51,000.00</b>  | <b>0.00</b>      | <b>51,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 435  | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES EN FINES DE   | 0.00              | 51,000.00        | 51,000.00         | 0.00              | 6,000.00         | 6,000.00         | 6,000.00         | 0.00                    | 45,000.00            | 0.00                  | 0.00               |  |
| 483  | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A MANIQUEDADES  | 51,000.00         | -51,000.00       | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | <b>002SUBSIDIO AL INSTITUTO DE EDUCACIÓN BÁSICA POR EL SISTEMA DE COOPERATIVA CENTRO URBANO PARCELAMIENTO EL ROSARIO</b> | <b>4,000.00</b>   | <b>0.00</b>      | <b>4,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>4,000.00</b>         | <b>0.00</b>          | <b>0.00</b>           |                    |  |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>4,000.00</b>   | <b>0.00</b>      | <b>4,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>4,000.00</b>         | <b>0.00</b>          | <b>0.00</b>           |                    |  |
|      |              |      |     |   |       | <b>400</b>   | <b>4,000.00</b>   | <b>0.00</b>      | <b>4,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 431  | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA  | 4,000.00          | 0.00             | 4,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,000.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |          | EN EL PERIODO     |            |           |        | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-----------------|------------|----------|-------------------|------------|-----------|--------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado        | Modificado | Vigente  | Pre<br>Compromiso | Compromiso | Devengado | Pagado |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                 |            |          |                   |            |           |        |                         |                      |                       |                    |
|         | 003          |      |     |   |       | SUBSIDIO AL INSTITUTO<br>DE EDUCACIÓN BÁSICA<br>POR EL SISTEMA DE<br>COOPERATIVA, BARRIO LA<br>ESPERANZA,<br>CHAMPERICO,<br>RETALHULEU                          | 4,000.00        | 0.00       | 4,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 4,000.00             | 0.00                  | 0.00               |
|         |              | 000  |     |   |       | SIN OBRA  | 4,000.00        | 0.00       | 4,000.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 4,000.00             | 0.00                  | 0.00               |
|         |              |      | 400 |   |       |   | 4,000.00        | 0.00       | 4,000.00 |                   |            |           |        |                         |                      |                       |                    |
| 431     | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>INSTITUCIONES DE ENSEÑANZA  | 4,000.00        | 0.00       | 4,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
|         | 004          |      |     |   |       | SUBSIDIO AL INSTITUTO<br>BÁSICO POR<br>COOPERATIVA<br>COMUNIDAD AGRARIA<br>NUEVA OLGA MARÍA<br>CUCHUAPAN,<br>CHAMPERICO   | 3,500.00        | 0.00       | 3,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 3,500.00             | 0.00                  | 0.00               |
|         |              | 000  |     |   |       | SIN OBRA  | 3,500.00        | 0.00       | 3,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 3,500.00             | 0.00                  | 0.00               |
|         |              |      | 400 |   |       |   | 3,500.00        | 0.00       | 3,500.00 |                   |            |           |        |                         |                      |                       |                    |
| 431     | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>INSTITUCIONES DE ENSEÑANZA  | 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               |
|         | 005          |      |     |   |       | SUBSIDIO AL INSTITUTO<br>MIXTO DE EDUCACIÓN<br>BÁSICA POR<br>COOPERATIVA DE<br>ENSEÑANZA DE<br>POBLACIÓN DE<br>DESARRAIGADOS<br>COMUNIDAD AGRARÍA EL<br>TRIUNFO | 3,500.00        | 0.00       | 3,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 3,500.00             | 0.00                  | 0.00               |
|         |              | 000  |     |   |       | SIN OBRA  | 3,500.00        | 0.00       | 3,500.00 | 0.00              | 0.00       | 0.00      | 0.00   |                         | 3,500.00             | 0.00                  | 0.00               |
|         |              |      | 400 |   |       |   | 3,500.00        | 0.00       | 3,500.00 |                   |            |           |        |                         |                      |                       |                    |
| 431     | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>INSTITUCIONES DE ENSEÑANZA  | 3,500.00        | 0.00       | 3,500.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 3,500.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/12/2023

al: 31/12/2023

| Prog           | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                      |                      | EN EL PERIODO      |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|----------------|--------------|------|-----|---|-------|---|----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|                |              |      |     |   |       |   | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso  | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponible  | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon        |              |      |     |   |       |   |                      |                      |                      |                    |                     |                     |                     |                         |                      |                       |                    |
|                | 006          |      |     |   |       | SUBSIDIO AL INSTITUTO<br>BÁSICO POR<br>COOPERATIVA ALDEA EL<br>ROSARIO, CHAMPERICO  | 4,000.00             | 0.00                 | 4,000.00             | 0.00               | 0.00                | 0.00                | 0.00                |                         | 4,000.00             | 0.00                  | 0.00               |
|                |              | 000  |     |   |       | SIN OBRA  | 4,000.00             | 0.00                 | 4,000.00             | 0.00               | 0.00                | 0.00                | 0.00                |                         | 4,000.00             | 0.00                  | 0.00               |
|                |              |      | 400 |   |       | 400   | 4,000.00             | 0.00                 | 4,000.00             |                    |                     |                     |                     |                         |                      |                       |                    |
| 431            | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>DIRECCIONES DE ENSEÑANZA  | 4,000.00             | 0.00                 | 4,000.00             | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
|                | 007          |      |     |   |       | SUBSIDIO AL INSTITUTO<br>DE EDUCACIÓN BÁSICA<br>POR SISTEMA DE<br>COOPERATIVA SAN<br>MIGUEL LAS PILAS,<br>CHAMPERICO,<br>RETALHULEU | 3,000.00             | 0.00                 | 3,000.00             | 0.00               | 0.00                | 0.00                | 0.00                |                         | 3,000.00             | 0.00                  | 0.00               |
|                |              | 000  |     |   |       | SIN OBRA  | 3,000.00             | 0.00                 | 3,000.00             | 0.00               | 0.00                | 0.00                | 0.00                |                         | 3,000.00             | 0.00                  | 0.00               |
|                |              |      | 400 |   |       | 400   | 3,000.00             | 0.00                 | 3,000.00             |                    |                     |                     |                     |                         |                      |                       |                    |
| 431            | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A<br>DIRECCIONES DE ENSEÑANZA  | 3,000.00             | 0.00                 | 3,000.00             | 0.00               | 0.00                | 0.00                | 0.00                | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
|                | 008          |      |     |   |       | CONVENIO IGSS 3399/2019   | 284,889.12           | 0.00                 | 284,889.12           | 0.00               | 47,481.52           | 47,481.52           | 47,481.52           |                         | 237,407.60           | 0.00                  | 0.00               |
|                |              | 000  |     |   |       | SIN OBRA  | 284,889.12           | 0.00                 | 284,889.12           | 0.00               | 47,481.52           | 47,481.52           | 47,481.52           |                         | 237,407.60           | 0.00                  | 0.00               |
|                |              |      | 700 |   |       | 700   | 284,889.12           | 0.00                 | 284,889.12           |                    |                     |                     |                     |                         |                      |                       |                    |
| 769            | 21-0101-0001 |      |     |   |       | DISMINUCIÓN DE OTRAS<br>CUENTAS A PAGAR AL ABCO   | 284,889.12           | 0.00                 | 284,889.12           | 0.00               | 47,481.52           | 47,481.52           | 47,481.52           | 0.00                    | 237,407.60           | 0.00                  | 0.00               |
| <b>TOTAL :</b> |              |      |     |   |       |   | <b>26,850,000.00</b> | <b>15,518,936.61</b> | <b>42,368,936.61</b> | <b>-219,405.35</b> | <b>2,223,129.20</b> | <b>4,163,326.70</b> | <b>4,343,276.70</b> | <b>0.00</b>             | <b>36,768,617.06</b> | <b>1,034,387.50</b>   | <b>3,250.00</b>    |