



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/11/2023

al: 30/11/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------------------|--------------|------|---|---|-------|-------|---------------------|-------------------|---------------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 01ACTIVIDADES CENTRALES | | | | | | | 8,055,110.88 | 733,176.97 | 8,788,287.85 | 27,905.35 | 822,640.17 | 822,640.17 | 654,340.17 | | 7,937,742.33 | 0.00 | 168,300.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 8,055,110.88 | 733,176.97 | 8,788,287.85 | 27,905.35 | 822,640.17 | 822,640.17 | 654,340.17 | | 7,937,742.33 | 0.00 | 168,300.00 |
| 000SIN PROYECTO | | | | | | | 8,055,110.88 | 733,176.97 | 8,788,287.85 | 27,905.35 | 822,640.17 | 822,640.17 | 654,340.17 | | 7,937,742.33 | 0.00 | 168,300.00 |
| 001CONCEJO MUNICIPAL | | | | | | | 1,450,000.00 | 238,478.00 | 1,688,478.00 | 0.00 | 162,000.00 | 162,000.00 | 0.00 | | 1,526,478.00 | 0.00 | 162,000.00 |
| 000 SIN OBRA | | | | | | | 1,450,000.00 | 238,478.00 | 1,688,478.00 | 0.00 | 162,000.00 | 162,000.00 | 0.00 | | 1,526,478.00 | 0.00 | 162,000.00 |
| 000 | | | | | | | 1,450,000.00 | 238,478.00 | 1,688,478.00 | | | | | | | | |
| 061 | 21-0101-0001 | | DIETAS | | | | 302,200.00 | 131,778.00 | 433,978.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 400,978.00 | 0.00 | 33,000.00 |
| 061 | 22-0101-0001 | | DIETAS | | | | 222,800.00 | 60,000.00 | 282,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,800.00 | 0.00 | 0.00 |
| 061 | 31-0151-0001 | | DIETAS | | | | 823,000.00 | 80,300.00 | 903,300.00 | 0.00 | 129,000.00 | 129,000.00 | 0.00 | 0.00 | 774,300.00 | 0.00 | 129,000.00 |
| 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 |
| 002ALCALDIA MUNICIPAL | | | | | | | 3,368,770.00 | 300,850.76 | 3,669,620.76 | 27,905.35 | 422,491.50 | 422,491.50 | 416,191.50 | | 3,219,223.91 | 0.00 | 6,300.00 |
| 000 SIN OBRA | | | | | | | 3,368,770.00 | 300,850.76 | 3,669,620.76 | 27,905.35 | 422,491.50 | 422,491.50 | 416,191.50 | | 3,219,223.91 | 0.00 | 6,300.00 |
| 000 | | | | | | | 514,770.00 | -33,373.00 | 481,397.00 | | | | | | | | |
| 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 | 356.63 | 356.63 | 356.63 | 0.00 | 3,548.37 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 28,120.00 | -19,418.00 | 8,702.00 | 0.00 | 334.24 | 334.24 | 334.24 | 0.00 | 8,367.76 | 0.00 | 0.00 |
| 063 | 21-0101-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | | 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 |
| 063 | 31-0151-0001 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 110,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 20,150.00 | 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 |
| 100 | | | | | | | 1,587,000.00 | 347,521.29 | 1,934,521.29 | | | | | | | | |
| 111 | 31-0151-0001 | | ENERGÍA ELÉCTRICA | | | | 1,140,000.00 | 109,873.79 | 1,249,873.79 | 0.00 | 119,280.53 | 119,280.53 | 119,280.53 | 0.00 | 1,130,593.26 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | TELEFONÍA | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,885.74 | 1,885.74 | 1,885.74 | 0.00 | 13,114.26 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | IMPRESIÓN, ENCUADERNACIÓN Y TRANSPORTACIÓN | | | | 20,000.00 | -1,500.00 | 18,500.00 | 0.00 | 1,521.00 | 1,521.00 | 1,521.00 | 0.00 | 16,979.00 | 0.00 | 0.00 |
| 141 | 31-0151-0001 | | TRANSPORTE DE PERSONAS | | | | 40,000.00 | -8,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 142 | 31-0151-0001 | | FLETES | | | | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |



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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE OFICINA | 15,000.00 | 0.00 | 15,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE VEHICULOS DE MOTOR | 3,000.00 | 2,900.00 | 5,900.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 5,750.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE OFICINA | 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 JURIDICOS | 0.00 | 270,747.50 | 270,747.50 | 0.00 | 140,247.50 | 140,247.50 | 140,247.50 | 0.00 | 130,500.00 | 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 ARTISTICAS Y DEPORTIVAS | 200,000.00 | 1,000.00 | 201,000.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 194,700.00 | 0.00 | 6,300.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 6,152.50 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 100,000.00 | -5,000.00 | 95,000.00 | 0.00 | 25,254.51 | 25,254.51 | 25,254.51 | 0.00 | 69,745.49 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 200 | | | | | | | 1,117,000.00 | 136,702.47 | 1,253,702.47 | | | | | | | | |
| 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 | 24,399.25 | 24,399.25 | 24,399.25 | 0.00 | 361,873.75 | 0.00 | 0.00 |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CARBÓN Y SUS HILADOS Y TELAS | 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 | 80.00 | 80.00 | 80.00 | 0.00 | 4,920.00 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 80,000.00 | -45,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 40,000.00 | 28,000.00 | 68,000.00 | 3,030.00 | 2,537.50 | 2,537.50 | 2,537.50 | 0.00 | 62,432.50 | 0.00 | 0.00 |
| 242 | 31-0151-0001 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS PRODUCTOS DE PAPEL O CARTÓN | 3,000.00 | 5,000.00 | 8,000.00 | 0.00 | 2,207.50 | 2,207.50 | 2,207.50 | 0.00 | 5,792.50 | 0.00 | 0.00 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 20,000.00 | 0.00 | 20,000.00 | 85.85 | 0.00 | 0.00 | 0.00 | 0.00 | 19,914.15 | 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 QUÍMICOS | 5,000.00 | 3,000.00 | 8,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 7,750.00 | 0.00 | 0.00 |
| 262 | 29-0101-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -13,900.00 | 136,100.00 | 585.00 | 25,258.00 | 25,258.00 | 25,258.00 | 0.00 | 110,257.00 | 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 | 9,495.00 | 9,495.00 | 9,495.00 | 0.00 | 7,095.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y OTROS | 28,000.00 | 3,000.00 | 31,000.00 | 280.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 28,820.00 | 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 | 1,145.00 | 1,145.00 | 1,145.00 | 0.00 | 4,691.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

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al: 30/11/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|-----------------------------|------|-----|---|-------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | |
| 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 | 639.00 | 639.00 | 639.00 | 0.00 | 5,158.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | ÚTILES DE OFICINA | 50,000.00 | 11,900.00 | 61,900.00 | 0.00 | 720.10 | 720.10 | 720.10 | 0.00 | 61,179.90 | 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 | 629.00 | 629.00 | 629.00 | 0.00 | 42,970.00 | 0.00 | 0.00 | |
| 294 | 31-0151-0001 | | | | ÚTILES DEPORTIVOS Y | 200,000.00 | 72,000.00 | 272,000.00 | 0.00 | 23,900.00 | 23,900.00 | 23,900.00 | 0.00 | 248,100.00 | 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 | 2,136.00 | 2,136.00 | 2,136.00 | 0.00 | 17,504.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | ACCESORIOS Y REPUESTOS EN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 135.00 | 135.00 | 135.00 | 0.00 | 9,865.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | OTROS MATERIALES Y | 30,000.00 | -18,427.00 | 11,573.00 | 112.00 | 1,280.00 | 1,280.00 | 1,280.00 | 0.00 | 10,181.00 | 0.00 | 0.00 | |
| | 300 | | | | | 150,000.00 | -150,000.00 | 0.00 | | | | | | | | | |
| 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 | |
| | 003DIRECCION DE | | | | | 1,429,890.88 | 83,409.44 | 1,513,300.32 | 0.00 | 104,946.12 | 104,946.12 | 104,946.12 | | 1,408,354.20 | 0.00 | 0.00 | |
| | ADMINISTRACION | | | | | | | | | | | | | | | | |
| | FINANCIERA INTEGRADA | | | | | | | | | | | | | | | | |
| | MUNICIPAL (DAFIM) | | | | | | | | | | | | | | | | |
| | 000 SIN OBRA | | | | | 1,429,890.88 | 83,409.44 | 1,513,300.32 | 0.00 | 104,946.12 | 104,946.12 | 104,946.12 | | 1,408,354.20 | 0.00 | 0.00 | |
| | 000 | | | | | 921,390.88 | -13,200.00 | 908,190.88 | | | | | | | | | |
| 011 | 21-0101-0001 | | | | PERSONAL PERMANENTE | 643,000.00 | -35,650.00 | 607,350.00 | 0.00 | 53,965.42 | 53,965.42 | 53,965.42 | 0.00 | 553,384.58 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | | | | PERSONAL PERMANENTE | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 5,736.78 | 5,736.78 | 5,736.78 | 0.00 | 60,563.22 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | APORTE PARA CLASES PASIVAS | 64,000.00 | -7,000.00 | 57,000.00 | 0.00 | 5,376.55 | 5,376.55 | 5,376.55 | 0.00 | 51,623.45 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | AGUINALDO | 53,290.88 | 0.00 | 53,290.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,290.88 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | BONIFICACIÓN ANUAL (BONO 14) | 53,300.00 | 2,500.00 | 55,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,800.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | BONO VACACIONAL | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 325.00 | 325.00 | 325.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | |
| 079 | 21-0101-0001 | | | | OTRAS PRESTACIONES | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 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 |
| | | | | | | 400 | 0.00 | 18,618.77 | 18,618.77 | | | | | | | | | |
| 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 |
| | | | | | | 005OFICINA DE CATASTRO | 231,975.00 | 12,650.00 | 244,625.00 | 0.00 | 29,801.76 | 29,801.76 | 29,801.76 | | | 214,823.24 | 0.00 | 0.00 |
| | | | | | | (IUSI) | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 231,975.00 | 12,650.00 | 244,625.00 | 0.00 | 29,801.76 | 29,801.76 | 29,801.76 | | | 214,823.24 | 0.00 | 0.00 |
| | | | | | | 000 | 219,975.00 | 300.00 | 220,275.00 | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 1,555.31 | 1,555.31 | 1,555.31 | 0.00 | 0.00 | 14,644.69 | 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 | 1,505.69 | 1,505.69 | 1,505.69 | 0.00 | 0.00 | 13,594.31 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 |
| 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 | 325.00 | 325.00 | 325.00 | 0.00 | 0.00 | 650.00 | 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 |
| | | | | | | 300 | 12,000.00 | 12,350.00 | 24,350.00 | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE | 5,000.00 | 2,300.00 | 7,300.00 | 0.00 | 5,298.00 | 5,298.00 | 5,298.00 | 0.00 | 0.00 | 2,002.00 | 0.00 | 0.00 |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 7,000.00 | 4,600.00 | 11,600.00 | 0.00 | 7,799.00 | 7,799.00 | 7,799.00 | 0.00 | 0.00 | 3,801.00 | 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 |
| | | | | | | 006DIRECCION MUNICIPAL DE | 386,900.00 | 58,545.00 | 445,445.00 | 0.00 | 27,444.95 | 27,444.95 | 27,444.95 | | | 418,000.05 | 0.00 | 0.00 |
| | | | | | | PLANIFICACION (DMP) | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 386,900.00 | 58,545.00 | 445,445.00 | 0.00 | 27,444.95 | 27,444.95 | 27,444.95 | | | 418,000.05 | 0.00 | 0.00 |
| | | | | | | 000 | 375,400.00 | 33,445.00 | 408,845.00 | | | | | | | | | |
| 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 | 2,105.38 | 2,105.38 | 2,105.38 | 0.00 | 0.00 | 28,114.62 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 26,100.00 | 2,175.00 | 28,275.00 | 0.00 | 1,925.13 | 1,925.13 | 1,925.13 | 0.00 | 0.00 | 26,349.87 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 21,800.00 | 2,100.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,900.00 | 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 | 325.00 | 325.00 | 325.00 | 0.00 | 975.00 | 0.00 | 0.00 |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 3,150.00 | 0.00 | 0.00 |
| | | | | | | 300 | 11,500.00 | 19,300.00 | 30,800.00 | | | | | | | | |
| 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 |
| | | | | | | 400 | 0.00 | 5,800.00 | 5,800.00 | | | | | | | | |
| 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 |
| | | | | | | 007OFICINA DE RECURSOS | 238,425.00 | 24,100.00 | 262,525.00 | 0.00 | 17,622.59 | 17,622.59 | 17,622.59 | | 244,902.41 | 0.00 | 0.00 |
| | | | | | | HUMANOS | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 238,425.00 | 24,100.00 | 262,525.00 | 0.00 | 17,622.59 | 17,622.59 | 17,622.59 | | 244,902.41 | 0.00 | 0.00 |
| | | | | | | 000 | 238,425.00 | 100.00 | 238,525.00 | | | | | | | | |
| 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 | 1,369.24 | 1,369.24 | 1,369.24 | 0.00 | 15,080.76 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 |
| 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 | 350.00 | 350.00 | 350.00 | 0.00 | 725.00 | 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 |
| | | | | | | 100 | 0.00 | 24,000.00 | 24,000.00 | | | | | | | | |
| 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 |
| | | | | | | 008DIRECCION MUNICIPAL DE | 135,200.00 | 0.00 | 135,200.00 | 0.00 | 10,107.39 | 10,107.39 | 10,107.39 | | 125,092.61 | 0.00 | 0.00 |
| | | | | | | LA MUJER (DMM) | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 135,200.00 | 0.00 | 135,200.00 | 0.00 | 10,107.39 | 10,107.39 | 10,107.39 | | 125,092.61 | 0.00 | 0.00 |
| | | | | | | 000 | 135,200.00 | 0.00 | 135,200.00 | | | | | | | | |
| 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: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,250.00 | 0.00 | 9,250.00 | 0.00 | 769.24 | 769.24 | 769.24 | 0.00 | 8,480.76 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 |
| 072 | 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 | 325.00 | 325.00 | 325.00 | 0.00 | 325.00 | 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 |
| | | | | | | 100 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 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 |
| | | | | | | 300 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 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 |
| | | | | | | 009OFICINA DE LA NIÑEZ, LA ADOLESCENCIA Y LA JUVENTUD | 133,600.00 | -12,200.00 | 121,400.00 | 0.00 | 9,661.72 | 9,661.72 | 9,661.72 | | 111,738.28 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 133,600.00 | -12,200.00 | 121,400.00 | 0.00 | 9,661.72 | 9,661.72 | 9,661.72 | | 111,738.28 | 0.00 | 0.00 |
| | | | | | | 000 | 133,600.00 | -12,200.00 | 121,400.00 | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 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 | 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 | 759.24 | 759.24 | 759.24 | 0.00 | 6,590.76 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| | | | | | | 010GERENCIA DE COMUNICACION SOCIAL, MARCA Y PROTOCOLO | 228,575.00 | -45,475.00 | 183,100.00 | 0.00 | 13,199.72 | 13,199.72 | 13,199.72 | | 169,900.28 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 228,575.00 | -45,475.00 | 183,100.00 | 0.00 | 13,199.72 | 13,199.72 | 13,199.72 | | 169,900.28 | 0.00 | 0.00 |
| | | | | | | 000 | 178,575.00 | -1,175.00 | 177,400.00 | | | | | | | | |
| 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: 01/11/2023

al: 30/11/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|----------------------|---------------------|----------------------|-------------------|-------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 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 | 1,002.72 | 1,002.72 | 1,002.72 | 0.00 | 9,997.28 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 2,150.00 | 0.00 | 0.00 |
| 300 | | | | | | | 50,000.00 | -44,300.00 | 5,700.00 | | | | | | | | |
| 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 |
| 011UNIDAD DE ACCESO A LA INFORMACION PUBLICA | | | | | | | 59,425.00 | 0.00 | 59,425.00 | 0.00 | 4,283.24 | 4,283.24 | 4,283.24 | | 55,141.76 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 59,425.00 | 0.00 | 59,425.00 | 0.00 | 4,283.24 | 4,283.24 | 4,283.24 | | 55,141.76 | 0.00 | 0.00 |
| 000 | | | | | | | 59,425.00 | 0.00 | 59,425.00 | | | | | | | | |
| 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 | 334.24 | 334.24 | 334.24 | 0.00 | 3,765.76 | 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 | 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 |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | 12,349,300.00 | 6,822,904.55 | 19,172,204.55 | 85,790.00 | 793,989.64 | 1,461,489.64 | 1,461,489.64 | | 18,278,004.91 | -667,500.00 | 0.00 |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | 4,767,450.00 | 6,270,024.55 | 11,037,474.55 | 21,500.00 | 215,226.05 | 882,726.05 | 882,726.05 | | 10,800,748.50 | -667,500.00 | 0.00 |
| 001FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | 4,767,450.00 | 6,270,024.55 | 11,037,474.55 | 21,500.00 | 215,226.05 | 882,726.05 | 882,726.05 | | 10,800,748.50 | -667,500.00 | 0.00 |
| 000SIN ACTIVIDAD | | | | | | | 410,000.00 | 6,366,508.00 | 6,776,508.00 | 0.00 | 0.00 | 667,500.00 | 667,500.00 | | 6,776,508.00 | -667,500.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|--|-----|---|-------|-------|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| | 001 | AMPLIACION SISTEMA DE AGUA POTABLE COMUNIDAD MULTICULTURAL EL TRIUNFO, CHAMPERICO, RETALHULEU | | | | | 5,000.00 | 890,000.00 | 895,000.00 | 0.00 | 0.00 | 667,500.00 | 667,500.00 | | 895,000.00 | -667,500.00 | 0.00 |
| | | 300 | | | | | | 5,000.00 | 890,000.00 | 895,000.00 | | | | | | | |
| 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 | 890,000.00 | 890,000.00 | 0.00 | 0.00 | 667,500.00 | 667,500.00 | 0.00 | 890,000.00 | -667,500.00 | 0.00 |
| | 002 | MEJORAMIENTO SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO SECTOR LA TERMINAL, ALDEA NUEVA CAJOLA, CHAMPERICO, RETALHULEU | | | | | 5,000.00 | 845,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 850,000.00 | 0.00 | 0.00 |
| | | 300 | | | | | | 5,000.00 | 845,000.00 | 850,000.00 | | | | | | | |
| 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 |
| | 003 | CONSTRUCCION SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO SECTOR 1, COMUNIDAD MULTICULTURAL PARCELAMIENTO EL ROSARIO, 1RA CALLE NORTE, CHAMPERICO, RETALHULEU | | | | | 400,000.00 | 1,700,000.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,100,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 300 | 400,000.00 | 1,700,000.00 | 2,100,000.00 | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 400,000.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,700,000.00 | 0.00 | 0.00 |
| | | | | | | 004 CONSTRUCCION | 0.00 | 2,931,508.00 | 2,931,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,931,508.00 | 0.00 | 0.00 | |
| | | | | | | SISTEMA DE RIEGO PARA PRODUCCION COMUNAL AGRICOLA, COMUNIDAD AGRARIA MULTICULTURAL SAN VICENTE, CHAMPERICO, RETALHULEU | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 2,931,014.45 | 2,931,014.45 | | | | | | | | | |
| 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 |
| | | | | | | 800 | 0.00 | 493.55 | 493.55 | | | | | | | | | |
| 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 |
| | | | | | | 001CONSERVACION SISTEMA DE AGUA POTABLE DE POZOS MUNICIPALES AÑO 2023, CHAMPERICO, RETALHULEU | 4,357,450.00 | -96,483.45 | 4,260,966.55 | 21,500.00 | 215,226.05 | 215,226.05 | 215,226.05 | | 4,024,240.50 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 4,357,450.00 | -96,483.45 | 4,260,966.55 | 21,500.00 | 215,226.05 | 215,226.05 | 215,226.05 | | 4,024,240.50 | 0.00 | 0.00 | |
| | | | | | | 000 | 362,450.00 | -44,615.00 | 317,835.00 | | | | | | | | | |
| 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 | 1,785.96 | 1,785.96 | 1,785.96 | 0.00 | 19,714.04 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| | | | | | | 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | 7,581,850.00 | 552,880.00 | 8,134,730.00 | 64,290.00 | 578,763.59 | 578,763.59 | 578,763.59 | | 7,477,256.41 | 0.00 | 0.00 | | |
| | | | | | | 001FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES | 386,000.00 | -77,450.00 | 308,550.00 | 25,000.00 | 18,148.83 | 18,148.83 | 18,148.83 | | 265,401.17 | 0.00 | 0.00 | | |
| | | | | | | 001CONSERVACION SISTEMA DE ALCANTARILLADO Y DRENAJES MUNICIPALES AÑO 2023, CHAMPERICO, RETALHULEU | 386,000.00 | -77,450.00 | 308,550.00 | 25,000.00 | 18,148.83 | 18,148.83 | 18,148.83 | | 265,401.17 | 0.00 | 0.00 | | |
| | | | | | | 000 SIN OBRA | 386,000.00 | -77,450.00 | 308,550.00 | 25,000.00 | 18,148.83 | 18,148.83 | 18,148.83 | | 265,401.17 | 0.00 | 0.00 | | |
| | | | | | | 000 | 296,000.00 | -5,950.00 | 290,050.00 | | | | | | | | | | |
| 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 | 1,783.15 | 1,783.15 | 1,783.15 | 0.00 | 19,716.85 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,100.00 | 0.00 | 20,100.00 | 0.00 | 1,671.20 | 1,671.20 | 1,671.20 | 0.00 | 18,428.80 | 0.00 | 0.00 | | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 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 | | |
| 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 | 325.00 | 325.00 | 325.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | | |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 3,600.00 | 500.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | | |
| | | | | | | 200 | 90,000.00 | -71,500.00 | 18,500.00 | | | | | | | | | | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | |
| 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 | | |
| | | | | | | 002FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS | 6,674,250.00 | 510,490.00 | 7,184,740.00 | 39,290.00 | 521,432.13 | 521,432.13 | 521,432.13 | | 6,609,597.87 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/11/2023

al: 30/11/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|------------------|-------------------|------------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CASCOS Y CUS POMEZ, CAL Y YESO | 0.00 | 4,240.00 | 4,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,240.00 | 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 QUÍMICOS | 10,000.00 | 1,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 200,000.00 | -40,000.00 | 160,000.00 | 0.00 | 27,925.00 | 27,925.00 | 27,925.00 | 0.00 | 132,075.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 53,700.00 | 53,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,700.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 75,000.00 | 12,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 49,750.00 | 49,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,750.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 670.00 | 670.00 | 670.00 | 0.00 | 14,330.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, 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 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 | | | | | CEMENTO | 75,000.00 | -32,000.00 | 43,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 0.00 | 25,285.00 | 25,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,285.00 | 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, BÓMEZ, ASBESTO Y VEO | 75,000.00 | -44,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y VEO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 675.00 | 675.00 | 675.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 100,000.00 | -32,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 24,620.00 | 24,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,620.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 | -7,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,790.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 180.00 | 180.00 | 180.00 | 0.00 | 4,620.00 | 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 ACCES. ELÉCTRICOS, CABLEADO | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 34,900.00 | 0.00 | 0.00 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 7,800.00 | 27,800.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 27,550.00 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN 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 SUBJETOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,349.00 | 3,349.00 | 3,349.00 | 0.00 | 1,651.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUBJETOS | 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 |
| | | | | | | 400 | 50,000.00 | -29,800.00 | 20,200.00 | | | | | | | | |
| 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 RETRÓ | 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: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 002CONSERVACION | | | | | | | 573,150.00 | 58,700.00 | 631,850.00 | 20,000.00 | 43,274.11 | 43,274.11 | 43,274.11 | | 568,575.89 | 0.00 | 0.00 | |
| VEHICULOS Y MANTENIMIENTO TREN DE ASEO DE DESECHOS SOLIDOS MUNICIPAL AÑO 2023, CHAMPERICO, RETALHULEU | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 573,150.00 | 58,700.00 | 631,850.00 | 20,000.00 | 43,274.11 | 43,274.11 | 43,274.11 | | 568,575.89 | 0.00 | 0.00 | |
| 000 | | | | | | | 320,150.00 | -27,900.00 | 292,250.00 | | | | | | | | | |
| 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 120,500.00 | -20,000.00 | 100,500.00 | 20,000.00 | 10,027.11 | 10,027.11 | 10,027.11 | 0.00 | 70,472.89 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | 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 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 23,500.00 | -5,400.00 | 18,100.00 | 0.00 | 2,010.59 | 2,010.59 | 2,010.59 | 0.00 | 16,089.41 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 22,000.00 | -5,200.00 | 16,800.00 | 0.00 | 1,461.02 | 1,461.02 | 1,461.02 | 0.00 | 15,338.98 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 18,500.00 | -3,800.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 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 | 325.00 | 325.00 | 325.00 | 0.00 | 1,325.00 | 0.00 | 0.00 | |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,325.00 | 1,325.00 | 1,325.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 170,000.00 | 71,600.00 | 241,600.00 | | | | | | | | | |
| 142 | 21-0101-0001 | | | | | FLETES | 0.00 | 25,100.00 | 25,100.00 | 0.00 | 6,950.00 | 6,950.00 | 6,950.00 | 0.00 | 18,150.00 | 0.00 | 0.00 | |
| 142 | 22-0101-0001 | | | | | FLETES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | |
| 142 | 31-0151-0002 | | | | | FLETES | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE 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 VEHICULOS Y EQUIPO DE | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 50,000.00 | 13,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 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 | |
| 200 | | | | | | | 83,000.00 | 15,000.00 | 98,000.00 | | | | | | | | | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 | |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 68,000.00 | 15,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 003CONSERVACION | | | | | | | 663,100.00 | -51,400.00 | 611,700.00 | 19,000.00 | 82,427.06 | 82,427.06 | 82,427.06 | | 510,272.94 | 0.00 | 0.00 |
| INFRAESTRUCTURA | | | | | | | | | | | | | | | | | |
| TRATAMIENTO DE | | | | | | | | | | | | | | | | | |
| DESECHOS SOLIDOS | | | | | | | | | | | | | | | | | |
| MUNICIPAL AÑO 2023, | | | | | | | | | | | | | | | | | |
| CHAMPERICO, | | | | | | | | | | | | | | | | | |
| RETALHULEU | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 663,100.00 | -51,400.00 | 611,700.00 | 19,000.00 | 82,427.06 | 82,427.06 | 82,427.06 | | 510,272.94 | 0.00 | 0.00 |
| 000 | | | | | | | 483,100.00 | -13,700.00 | 469,400.00 | | | | | | | | |
| 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 | 1,815.98 | 1,815.98 | 1,815.98 | 0.00 | 21,184.02 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 33,000.00 | -10,900.00 | 22,100.00 | 0.00 | 2,364.49 | 2,364.49 | 2,364.49 | 0.00 | 19,735.51 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 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 | 325.00 | 325.00 | 325.00 | 0.00 | 7,175.00 | 0.00 | 0.00 |
| 100 | | | | | | | 155,000.00 | -12,700.00 | 142,300.00 | | | | | | | | |
| 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 | 24,375.00 | 24,375.00 | 24,375.00 | 0.00 | 625.00 | 0.00 | 0.00 |
| 154 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE | 0.00 | 35,600.00 | 35,600.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 11,100.00 | 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 |
| 200 | | | | | | | 25,000.00 | -25,000.00 | 0.00 | | | | | | | | |
| 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 ALIACIONES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO | | | | | | | 521,600.00 | 119,840.00 | 641,440.00 | 0.00 | 39,182.63 | 39,182.63 | 39,182.63 | | 602,257.37 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 120,500.00 | 5,000.00 | 125,500.00 | 0.00 | 10,027.11 | 10,027.11 | 10,027.11 | 0.00 | 115,472.89 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 1,443.34 | 1,443.34 | 1,443.34 | 0.00 | 16,056.66 | 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 | 1,352.72 | 1,352.72 | 1,352.72 | 0.00 | 15,147.28 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 13,600.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 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 | 325.00 | 325.00 | 325.00 | 0.00 | 675.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 |
| | | | | | | 400 | 0.00 | 1,200.00 | 1,200.00 | | | | | | | | |
| 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 |
| | | | | | | 003CONSERVACION RASTRO MUNICIPAL AÑO 2023, CHAMPERICO, RETALHULEU | 136,950.00 | -5,675.00 | 131,275.00 | 0.00 | 8,566.48 | 8,566.48 | 8,566.48 | | 122,708.52 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 136,950.00 | -5,675.00 | 131,275.00 | 0.00 | 8,566.48 | 8,566.48 | 8,566.48 | | 122,708.52 | 0.00 | 0.00 |
| | | | | | | 000 | 118,950.00 | 325.00 | 119,275.00 | | | | | | | | |
| 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 | 668.48 | 668.48 | 668.48 | 0.00 | 7,431.52 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 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 |
| | | | | | | 100 | 18,000.00 | -6,000.00 | 12,000.00 | | | | | | | | |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 18,000.00 | -6,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Periodo del: 01/11/2023

al: 30/11/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 011 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 81,000.00 | -33,000.00 | 48,000.00 | 13,000.00 | 3,686.12 | 3,686.12 | 3,686.12 | 0.00 | 31,313.88 | 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 | 3,454.68 | 3,454.68 | 3,454.68 | 0.00 | 30,545.32 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 64,000.00 | -15,000.00 | 49,000.00 | 0.00 | 3,074.98 | 3,074.98 | 3,074.98 | 0.00 | 45,925.02 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 64,000.00 | -16,000.00 | 48,000.00 | 0.00 | 1,136.41 | 1,136.41 | 1,136.41 | 0.00 | 46,863.59 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 975.00 | 975.00 | 975.00 | 0.00 | 4,025.00 | 0.00 | 0.00 |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 18,000.00 | -7,000.00 | 11,000.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 9,950.00 | 0.00 | 0.00 |
| | | | | | | 100 | 50,000.00 | -44,000.00 | 6,000.00 | | | | | | | | |
| 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 |
| | | | | | | 200 | 20,000.00 | -17,745.00 | 2,255.00 | | | | | | | | |
| 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 |
| | | | | | | 300 | 0.00 | 2,000.00 | 2,000.00 | | | | | | | | |
| 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 |
| | | | | | | 400 | 0.00 | 43,243.69 | 43,243.69 | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 2,499.00 | 2,499.00 | 2,499.00 | 0.00 | 10,001.00 | 0.00 | 0.00 |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 28,843.69 | 28,843.69 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 24,843.69 | 0.00 | 0.00 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,290.13 | 1,290.13 | 1,290.13 | 0.00 | 609.87 | 0.00 | 0.00 |
| | | | | | | 002ÁREAS CON ALUMBRADO PÚBLICO | 864,425.00 | 175,325.00 | 1,039,750.00 | 0.00 | 29,288.63 | 29,288.63 | 46,288.63 | | 993,461.37 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 001CONSERVACION RED DE ALUMBRADO PUBLICO MUNICIPAL AÑO 2023, CHAMPERICO, RETALHULEU | | | | | | | 864,425.00 | 175,325.00 | 1,039,750.00 | 0.00 | 29,288.63 | 29,288.63 | 46,288.63 | | 993,461.37 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 864,425.00 | 175,325.00 | 1,039,750.00 | 0.00 | 29,288.63 | 29,288.63 | 46,288.63 | | 993,461.37 | 0.00 | 0.00 |
| 000 | | | | | | | 59,425.00 | 13,500.00 | 72,925.00 | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 40,200.00 | 0.00 | 40,200.00 | 0.00 | 2,562.48 | 2,562.48 | 2,562.48 | 0.00 | 37,637.52 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PATRONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 191.67 | 191.67 | 191.67 | 0.00 | 2,808.33 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,300.00 | 7,000.00 | 11,300.00 | 0.00 | 998.59 | 998.59 | 998.59 | 0.00 | 10,301.41 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,100.00 | 6,500.00 | 10,600.00 | 0.00 | 935.89 | 935.89 | 935.89 | 0.00 | 9,664.11 | 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 | 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 |
| 200 | | | | | | | 805,000.00 | 161,825.00 | 966,825.00 | | | | | | | | |
| 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 | 14,760.00 | 14,760.00 | 31,760.00 | 0.00 | 768,840.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 0.00 | 15,200.00 | 15,200.00 | 0.00 | 5,248.00 | 5,248.00 | 5,248.00 | 0.00 | 9,952.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 0.00 | 126,275.00 | 126,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,275.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 0.00 | 24,750.00 | 24,750.00 | 0.00 | 4,592.00 | 4,592.00 | 4,592.00 | 0.00 | 20,158.00 | 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 |
| 18AMBIENTE Y RECURSOS NATURALES | | | | | | | 82,425.00 | 1,000.00 | 83,425.00 | 0.00 | 5,981.83 | 5,981.83 | 5,981.83 | | 77,443.17 | 0.00 | 0.00 |
| 01 COBERTURA FORESTAL | | | | | | | 82,425.00 | 1,000.00 | 83,425.00 | 0.00 | 5,981.83 | 5,981.83 | 5,981.83 | | 77,443.17 | 0.00 | 0.00 |
| 001AREAS MUNICIPALES REFORESTADAS O CONSERVADAS | | | | | | | 82,425.00 | 1,000.00 | 83,425.00 | 0.00 | 5,981.83 | 5,981.83 | 5,981.83 | | 77,443.17 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 001APOYO | | | | | | | 82,425.00 | 1,000.00 | 83,425.00 | 0.00 | 5,981.83 | 5,981.83 | 5,981.83 | | 77,443.17 | 0.00 | 0.00 | | |
| FORTALECIMIENTO INSTITUCIONAL DE LA UNIDAD DE GESTION AMBIENTAL MUNICIPAL ANO 2023, CHAMPERICO, RETALHULEU | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 82,425.00 | 1,000.00 | 83,425.00 | 0.00 | 5,981.83 | 5,981.83 | 5,981.83 | | 77,443.17 | 0.00 | 0.00 | | |
| 000 | | | | | | | 82,425.00 | 1,000.00 | 83,425.00 | | | | | | | | | | |
| 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 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 | 475.00 | 475.00 | 475.00 | 0.00 | 525.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 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 | | |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | | | | | | | 406,000.00 | 645,500.00 | 1,051,500.00 | 25,300.00 | 285,408.00 | 285,408.00 | 285,408.00 | | 740,792.00 | 0.00 | 0.00 | | |
| 02 MEJORA DE LA GESTIÓN MUNICIPAL | | | | | | | 406,000.00 | 645,500.00 | 1,051,500.00 | 25,300.00 | 285,408.00 | 285,408.00 | 285,408.00 | | 740,792.00 | 0.00 | 0.00 | | |
| 001GESTION MUNICIPIAL | | | | | | | 406,000.00 | 645,500.00 | 1,051,500.00 | 25,300.00 | 285,408.00 | 285,408.00 | 285,408.00 | | 740,792.00 | 0.00 | 0.00 | | |
| 001CAPACITACION INSTITUCIONAL GENERAL Y SUPERVISION DE OBRAS MUNICIPALES ANO 2023, CHAMPERICO, RETALHULEU | | | | | | | 406,000.00 | 645,500.00 | 1,051,500.00 | 25,300.00 | 285,408.00 | 285,408.00 | 285,408.00 | | 740,792.00 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 406,000.00 | 645,500.00 | 1,051,500.00 | 25,300.00 | 285,408.00 | 285,408.00 | 285,408.00 | | 740,792.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | 406,000.00 | 645,500.00 | 1,051,500.00 | | | | | | | | | | |
| 181 | 21-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 371,000.00 | 371,000.00 | 11,300.00 | 73,408.00 | 73,408.00 | 73,408.00 | 0.00 | 286,292.00 | 0.00 | 0.00 | | |
| 181 | 22-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y 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: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 188 | 22-0101-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN | 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 | |
| 21APOYO A LA SALUD PREVENTIVA | | | | | | | 299,525.00 | -127,500.00 | 172,025.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | | 161,525.00 | 0.00 | 0.00 | |
| 05 FOMENTO DE LA SALUD Y MEDICINA PREVENTIVA | | | | | | | 299,525.00 | -127,500.00 | 172,025.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | | 161,525.00 | 0.00 | 0.00 | |
| 001POBLACIÓN CON SERVICIOS DE PREVENCIÓN Y PROMOCIÓN DE LA SALUD | | | | | | | 299,525.00 | -127,500.00 | 172,025.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | | 161,525.00 | 0.00 | 0.00 | |
| 001APOYO A LA SALUD DE FAMILIAS DE ESCASOS RECURSOS EN EL AÑO 2023 DEL MUNICIPIO DE CHAMPERICO, RETALHULEU | | | | | | | 299,525.00 | -127,500.00 | 172,025.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | | 161,525.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 299,525.00 | -127,500.00 | 172,025.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | | 161,525.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 60,000.00 | 63,500.00 | 123,500.00 | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 239,525.00 | -191,000.00 | 48,525.00 | | | | | | 48,525.00 | 0.00 | 0.00 | |
| 266 | 21-0101-0001 | | | | | PRODUCTOS MEDICINALES Y 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 | |
| 23DISMINUCIÓN DE LA POBREZA Y POBREZA EXTREMA | | | | | | | 2,361,675.00 | 4,412,006.40 | 6,773,681.40 | 6,700.00 | 850.00 | 109,693.75 | 109,693.75 | | 6,766,131.40 | -108,843.75 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | 2,361,675.00 | 4,412,006.40 | 6,773,681.40 | 6,700.00 | 850.00 | 109,693.75 | 109,693.75 | | 6,766,131.40 | -108,843.75 | 0.00 | |
| 001CARRETERAS Y CAMINOS TERCIARIOS | | | | | | | 2,361,675.00 | 4,412,006.40 | 6,773,681.40 | 6,700.00 | 850.00 | 109,693.75 | 109,693.75 | | 6,766,131.40 | -108,843.75 | 0.00 | |
| 000SIN ACTIVIDAD | | | | | | | 15,000.00 | 4,784,214.00 | 4,799,214.00 | 0.00 | 0.00 | 108,843.75 | 108,843.75 | | 4,799,214.00 | -108,843.75 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|--|-----------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 004 CONSTRUCCION | | | | | | | 0.00 | 391,475.00 | 391,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 391,475.00 | 0.00 | 0.00 | | |
| CICLOVIA CASERIO LA SURENA CHAMPERICO, RETALHULEU | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 391,475.00 | 391,475.00 | | | | | | | | | | |
| 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 | | |
| 005 MEJORAMIENTO | | | | | | | 0.00 | 649,800.00 | 649,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 649,800.00 | 0.00 | 0.00 | | |
| CAMINO RURAL TRAMO ENTRADA HACIA ESCUELA PRIMARIA, CASERIO LOS ANGELES, CHAMPERICO, RETALHULEU | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 649,800.00 | 649,800.00 | | | | | | | | | | |
| 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 | | |
| 006 MEJORAMIENTO | | | | | | | 0.00 | 240,400.00 | 240,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 240,400.00 | 0.00 | 0.00 | | |
| CALLE AVENIDA OCOS, BARRIO BELLA VISTA, CHAMPERICO, RETALHULEU | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 240,400.00 | 240,400.00 | | | | | | | | | | |
| 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: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|----------------|--------------|------|--|---|-------|-------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 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 | |
| 274 | 22-0101-0001 | | CEMENTO | | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0.00 | 19,150.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | CEMENTO | | | | 0.00 | 24,950.00 | 24,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,950.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | | PRODUCTOS DE CEMENTO, BÁRBIZ, 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 | |
| 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 | |
| 283 | 21-0101-0001 | | PRODUCTOS DE METAL Y SUS ALEACIONES | | | | 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 | |
| 284 | 21-0101-0001 | | ESTRUCTURAS METÁLICAS ACABADAS | | | | 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 | |
| 298 | 21-0101-0001 | | ACCESORIOS Y REPUESTOS EN 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 | |
| | 300 | | | | | | 0.00 | 50,000.00 | 50,000.00 | | | | | | | | | |
| 327 | 21-0101-0001 | | MAQUINARIA Y EQUIPO PARA LA 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 | |
| | 31 | | FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN | | | | 866,650.00 | 43,475.00 | 910,125.00 | 0.00 | 83,501.45 | 83,501.45 | 83,501.45 | | 826,623.55 | 0.00 | 0.00 | |
| | 00 | | SIN SUBPROGRAMA | | | | 866,650.00 | 43,475.00 | 910,125.00 | 0.00 | 83,501.45 | 83,501.45 | 83,501.45 | | 826,623.55 | 0.00 | 0.00 | |
| | 001 | | FESTIVALES DEPORTIVOS, RECREATIVOS Y OTROS EVENTOS DE CARÁCTER ESPECIAL, REALIZADOS PARA PROMOVER EL ACCESO A LA ACTIVIDAD FÍSICA Y LA RECREACIÓN | | | | 866,650.00 | 43,475.00 | 910,125.00 | 0.00 | 83,501.45 | 83,501.45 | 83,501.45 | | 826,623.55 | 0.00 | 0.00 | |
| | 001A | | APOYO A LA CULTURA, EDUCACION Y EL DEPORTE MUNICIPAL AÑO 2023, CHAMPERICO, RETALHULEU | | | | 866,650.00 | 43,475.00 | 910,125.00 | 0.00 | 83,501.45 | 83,501.45 | 83,501.45 | | 826,623.55 | 0.00 | 0.00 | |
| | 000 | | SIN OBRA | | | | 866,650.00 | 43,475.00 | 910,125.00 | 0.00 | 83,501.45 | 83,501.45 | 83,501.45 | | 826,623.55 | 0.00 | 0.00 | |
| | 000 | | | | | | 166,650.00 | 24,280.00 | 190,930.00 | | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | | 75,000.00 | 19,000.00 | 94,000.00 | 0.00 | 7,184.74 | 7,184.74 | 7,184.74 | 0.00 | 86,815.26 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 5,734.92 | 5,734.92 | 5,734.92 | 0.00 | 34,265.08 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 5,750.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 0.00 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| | | | | | | Renglon | | | | | | | | | | | | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 1,378.53 | 1,378.53 | 1,378.53 | 0.00 | 11,121.47 | 0.00 | 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 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 1,289.26 | 1,289.26 | 1,289.26 | 0.00 | 10,210.74 | 0.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 | 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 | 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 | 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 | 0.00 |
| | | | | | | 100 | 700,000.00 | 19,195.00 | 719,195.00 | | | | | | | | | |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 700,000.00 | 19,195.00 | 719,195.00 | 0.00 | 67,164.00 | 67,164.00 | 67,164.00 | 0.00 | 652,031.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 99PARTIDAS NO ASIGNABLES A PROGRAMAS | 357,889.12 | 0.00 | 357,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 357,889.12 | 0.00 | 0.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 357,889.12 | 0.00 | 357,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 357,889.12 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000SIN PROYECTO | 357,889.12 | 0.00 | 357,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 357,889.12 | 0.00 | 0.00 | 0.00 |
| | | | | | | 001CUOTA ORDINARIA A LA ASOCIACIÓN NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA (ANAM) | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 51,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 51,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 400 | 51,000.00 | 0.00 | 51,000.00 | | | | | | | | | |
| 435 | 21-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES EN BENEFICIO DE | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 |
| 483 | 21-0101-0001 | | | | | TRANSFERENCIAS A MANCOMUNIDADES | 51,000.00 | -51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 002SUBSIDIO AL INSTITUTO DE EDUCACIÓN BÁSICA POR EL SISTEMA DE COOPERATIVA CENTRO URBANO PARCELAMIENTO EL ROSARIO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 | 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 | 0.00 |
| | | | | | | 400 | 4,000.00 | 0.00 | 4,000.00 | | | | | | | | | |
| 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 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: LUIS CHOJOLA

Todos los programas

Periodo del: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-----------------|------------|----------|-------------------|------------|-----------|--------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| | 003 | | | | | SUBSIDIO AL INSTITUTO DE EDUCACIÓN BÁSICA POR EL SISTEMA DE COOPERATIVA, BARRIO LA ESPERANZA, CHAMPERICO, 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 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 BÁSICO POR COOPERATIVA COMUNIDAD AGRARIA NUEVA OLGA MARÍA CUCHUAPAN, 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 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 MIXTO DE EDUCACIÓN BÁSICA POR COOPERATIVA DE ENSEÑANZA DE POBLACIÓN DE DESARRAIGADOS COMUNIDAD AGRARÍA EL 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 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: 01/11/2023

al: 30/11/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|----------------|--------------|------|-----|---|-------|---|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| | 006 | | | | | SUBSIDIO AL INSTITUTO BÁSICO POR COOPERATIVA ALDEA EL 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 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 DE EDUCACIÓN BÁSICA POR SISTEMA DE COOPERATIVA SAN MIGUEL LAS PILAS, CHAMPERICO, 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 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 | 0.00 | 0.00 | 0.00 | | 284,889.12 | 0.00 | 0.00 |
| | | 000 | | | | SIN OBRA | 284,889.12 | 0.00 | 284,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 284,889.12 | 0.00 | 0.00 |
| | | | 700 | | | 700 | 284,889.12 | 0.00 | 284,889.12 | | | | | | | | |
| 769 | 21-0101-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR AL ARCO | 284,889.12 | 0.00 | 284,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,889.12 | 0.00 | 0.00 |
| TOTAL : | | | | | | | 26,850,000.00 | 15,518,936.61 | 42,368,936.61 | 195,195.35 | 2,090,649.74 | 3,073,168.49 | 2,921,868.49 | 0.00 | 40,051,671.52 | -982,518.75 | 168,300.00 |