



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 01 ACTIVIDADES CENTRALES | | | | | | | | | | 12,290.00 | 10,641,952.31 | 10,635,986.34 | 10,635,986.34 | | 25,649,768.11 | 5,965.97 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 12,290.00 | 10,641,952.31 | 10,635,986.34 | 10,635,986.34 | | 25,649,768.11 | 5,965.97 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 12,290.00 | 10,641,952.31 | 10,635,986.34 | 10,635,986.34 | | 25,649,768.11 | 5,965.97 | 0.00 |
| 001 CONCEJO MUNICIPAL | | | | | | | | | | 0.00 | 1,351,614.90 | 1,351,614.90 | 1,351,614.90 | | 1,138,385.10 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 1,351,614.90 | 1,351,614.90 | 1,351,614.90 | | 1,138,385.10 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 31,000.00 | -26,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 3,625.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 585,000.00 | -100,000.00 | 485,000.00 | 0.00 | 422,282.85 | 422,282.85 | 422,282.85 | 0.00 | 62,717.15 | 0.00 | 0.00 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 1,365,000.00 | 600,000.00 | 1,965,000.00 | 0.00 | 924,457.05 | 924,457.05 | 924,457.05 | 0.00 | 1,040,542.95 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 |
| 002 ALCALDIA | | | | | | | | | | 0.00 | 540,795.16 | 540,795.16 | 540,795.16 | | 1,035,054.84 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 540,795.16 | 540,795.16 | 540,795.16 | | 1,035,054.84 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 100,000.00 | -66,000.00 | 34,000.00 | 0.00 | 33,966.44 | 33,966.44 | 33,966.44 | 0.00 | 33.56 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 175,000.00 | 110,000.00 | 285,000.00 | 0.00 | 216,025.24 | 216,025.24 | 216,025.24 | 0.00 | 68,974.76 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 39,000.00 | -29,250.00 | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 39,000.00 | 80,000.00 | 119,000.00 | 0.00 | 25,750.00 | 25,750.00 | 25,750.00 | 0.00 | 93,250.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 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 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 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 |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 82,800.00 | -25,700.00 | 57,100.00 | 0.00 | 57,065.25 | 57,065.25 | 57,065.25 | 0.00 | 34.75 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 193,200.00 | 0.00 | 193,200.00 | 0.00 | 34,239.15 | 34,239.15 | 34,239.15 | 0.00 | 158,960.85 | 0.00 | 0.00 |
| 062 | 31-0151-0002 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 22,826.10 | 22,826.10 | 22,826.10 | 0.00 | 7,173.90 | 0.00 | 0.00 |
| 063 | 21-0101-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 90,000.00 | -52,500.00 | 37,500.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 063 | 31-0151-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 90,000.00 | 80,000.00 | 170,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 35,000.00 | -31,700.00 | 3,300.00 | 0.00 | 3,286.88 | 3,286.88 | 3,286.88 | 0.00 | 13.12 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 22,826.10 | 22,826.10 | 22,826.10 | 0.00 | 37,173.90 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 31,750.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 2,000.00 | 5,000.00 | 7,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 70,000.00 | -5,000.00 | 65,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 57,500.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 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 |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 60,000.00 | -50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 | 21-0101-0001 | | | | | EQUIPO PARA COMUNICACIONES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 2,460.00 | 2,460.00 | 2,460.00 | 0.00 | 1,540.00 | 0.00 | 0.00 |
| 326 | 31-0151-0002 | | | | | EQUIPO PARA COMUNICACIONES | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDENIZACIONES AL PERSONAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,583.33 | 7,583.33 | 7,583.33 | 0.00 | 42,416.67 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 6,066.67 | 6,066.67 | 6,066.67 | 0.00 | 43,933.33 | 0.00 | 0.00 |
| 003 AUDITORIA INTERNA | | | | | | | | | | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | | 75,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | | 75,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 184 | 31-0151-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 184 | 31-0151-0002 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 004 ASESORIAS | | | | | | | | | | 0.00 | 700,600.00 | 700,600.00 | 700,600.00 | | 319,400.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 700,600.00 | 700,600.00 | 700,600.00 | | 319,400.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 | 31-0151-0002 | | | | | SERVICIOS JURÍDICOS | 180,000.00 | -30,000.00 | 150,000.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 184 | 21-0101-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 90,000.00 | -60,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | 31-0151-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 235,200.00 | 235,200.00 | 235,200.00 | 0.00 | 64,800.00 | 0.00 | 0.00 |
| 189 | 31-0151-0002 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 300,000.00 | -30,000.00 | 270,000.00 | 0.00 | 130,400.00 | 130,400.00 | 130,400.00 | 0.00 | 139,600.00 | 0.00 | 0.00 |
| 005 SECRETARIA MUNICIPAL | | | | | | | | | | 650.00 | 1,247,919.38 | 1,247,919.38 | 1,247,919.38 | | 1,338,330.62 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 650.00 | 1,247,919.38 | 1,247,919.38 | 1,247,919.38 | | 1,338,330.62 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 300,000.00 | -4,000.00 | 296,000.00 | 0.00 | 296,000.00 | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 366,000.00 | 0.00 | 366,000.00 | 0.00 | 132,950.00 | 132,950.00 | 132,950.00 | 0.00 | 233,050.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,000.00 | -31,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 | 4,125.00 | 4,125.00 | 4,125.00 | 0.00 | 45,875.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 72,000.00 | -4,000.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 80,000.00 | 190,000.00 | 270,000.00 | 0.00 | 75,500.00 | 75,500.00 | 75,500.00 | 0.00 | 194,500.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | 15,000.00 | 21,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 0.00 | 14,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 82,800.00 | -25,700.00 | 57,100.00 | 0.00 | 57,065.25 | 57,065.25 | 57,065.25 | 0.00 | 34.75 | 0.00 | 0.00 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 193,200.00 | 0.00 | 193,200.00 | 0.00 | 34,239.15 | 34,239.15 | 34,239.15 | 0.00 | 158,960.85 | 0.00 | 0.00 |
| 062 | 31-0151-0002 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 22,826.10 | 22,826.10 | 22,826.10 | 0.00 | 7,173.90 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 62,052.32 | 62,052.32 | 62,052.32 | 0.00 | 22,947.68 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 85,000.00 | -25,400.00 | 59,600.00 | 0.00 | 59,582.22 | 59,582.22 | 59,582.22 | 0.00 | 17.78 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 23,684.00 | 23,684.00 | 23,684.00 | 0.00 | 26,316.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 50,000.00 | 0.00 | 50,000.00 | 650.00 | 15,615.00 | 15,615.00 | 15,615.00 | 0.00 | 33,735.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 24,100.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 330.00 | 330.00 | 330.00 | 0.00 | 19,670.00 | 0.00 | 0.00 | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,873.00 | 1,873.00 | 1,873.00 | 0.00 | 18,127.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,595.00 | 2,595.00 | 2,595.00 | 0.00 | 17,405.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 50,000.00 | 30,000.00 | 80,000.00 | 0.00 | 44,418.00 | 44,418.00 | 44,418.00 | 0.00 | 35,582.00 | 0.00 | 0.00 | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 20,000.00 | 25,000.00 | 45,000.00 | 0.00 | 19,800.00 | 19,800.00 | 19,800.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 17,340.00 | 17,340.00 | 17,340.00 | 0.00 | 12,660.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 135.00 | 135.00 | 135.00 | 0.00 | 29,865.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -24,000.00 | 6,000.00 | 0.00 | 5,593.00 | 5,593.00 | 5,593.00 | 0.00 | 407.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 257,135.08 | 257,135.08 | 257,135.08 | 0.00 | 42,864.92 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 200,000.00 | -105,000.00 | 95,000.00 | 0.00 | 12,411.26 | 12,411.26 | 12,411.26 | 0.00 | 82,588.74 | 0.00 | 0.00 | |
| 006 DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA | | | | | | | | | | 7,421.00 | 2,868,338.12 | 2,862,372.15 | 2,862,372.15 | | 9,802,039.32 | 5,965.97 | 0.00 | |
| INTEGRADA MUNICIPAL -DAFIM- | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | 7,421.00 | 2,868,338.12 | 2,862,372.15 | 2,862,372.15 | | 9,802,039.32 | 5,965.97 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 866,500.00 | 0.00 | 866,500.00 | 0.00 | 224,750.00 | 224,750.00 | 224,750.00 | 0.00 | 641,750.00 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 115,500.00 | 0.00 | 115,500.00 | 0.00 | 108,333.33 | 108,333.33 | 108,333.33 | 0.00 | 7,166.67 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 204,000.00 | 250,000.00 | 454,000.00 | 0.00 | 454,000.00 | 454,000.00 | 454,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 21,125.00 | 21,125.00 | 21,125.00 | 0.00 | 23,875.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 8,691.67 | 8,691.67 | 8,691.67 | 0.00 | 41,308.33 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 29,750.00 | 29,750.00 | 29,750.00 | 0.00 | 230,250.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 141,150.00 | 141,150.00 | 141,150.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 0.00 | 18,750.00 | 0.00 | 0.00 | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 72,000.00 | -72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 14,322.22 | 14,322.22 | 14,322.22 | 0.00 | 185,677.78 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 100,715.81 | 100,715.81 | 100,715.81 | 0.00 | 99,284.19 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 200,000.00 | -116,300.00 | 83,700.00 | 0.00 | 83,613.87 | 83,613.87 | 83,613.87 | 0.00 | 86.13 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 3,225.00 | 3,225.00 | 3,225.00 | 0.00 | 196,775.00 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 2,000,000.00 | -1,300,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | |
| 113 | 22-0101-0001 | | | | | TELEFONÍA | 0.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 70,000.00 | 50,000.00 | 120,000.00 | 0.00 | 19,736.56 | 19,736.56 | 19,736.56 | 0.00 | 100,263.44 | 0.00 | 0.00 | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 28,525.30 | 28,525.30 | 28,525.30 | 0.00 | 41,474.70 | 0.00 | 0.00 | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 49,600.00 | 49,600.00 | 49,600.00 | 0.00 | 150,400.00 | 0.00 | 0.00 | |
| 122 | 32-0101-0003 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 122 | 32-0101-0004 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 97,457.49 | 97,457.49 | 0.00 | 65,510.00 | 65,510.00 | 65,510.00 | 0.00 | 31,947.49 | 0.00 | 0.00 | |
| 122 | 32-0151-0002 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 60,871.22 | 60,871.22 | 0.00 | 59,350.00 | 59,350.00 | 59,350.00 | 0.00 | 1,521.22 | 0.00 | 0.00 | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 100,000.00 | 0.00 | 100,000.00 | 2,785.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0.00 | 92,315.00 | 0.00 | 0.00 | |
| 141 | 22-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 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 | |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 100,000.00 | 50,000.00 | 150,000.00 | 500.00 | 129,084.30 | 129,084.30 | 129,084.30 | 0.00 | 20,415.70 | 0.00 | 0.00 | |
| 142 | 31-0151-0001 | | | | | FLETES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 24,650.00 | 24,650.00 | 24,650.00 | 0.00 | 75,350.00 | 0.00 | 0.00 | |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 60,000.00 | 80,000.00 | 140,000.00 | 0.00 | 116,964.30 | 116,964.30 | 116,964.30 | 0.00 | 23,035.70 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 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 | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,570.00 | 28,570.00 | 28,570.00 | 0.00 | 71,430.00 | 0.00 | 0.00 | |
| 185 | 31-0151-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 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 | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 67,620.00 | 67,620.00 | 67,620.00 | 0.00 | 32,380.00 | 0.00 | 0.00 | |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 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 | |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 7,298.00 | 7,298.00 | 7,298.00 | 0.00 | 42,602.00 | 0.00 | 0.00 | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 70,000.00 | 50,000.00 | 120,000.00 | 0.00 | 45,663.00 | 45,663.00 | 45,663.00 | 0.00 | 74,337.00 | 0.00 | 0.00 | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 11,850.00 | 11,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,850.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 124,696.50 | 124,696.50 | 124,696.50 | 0.00 | 75,303.50 | 0.00 | 0.00 | |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 23,495.00 | 23,495.00 | 23,495.00 | 0.00 | 6,505.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 0.00 | 0.00 | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 300,000.00 | 0.00 | 300,000.00 | 2,220.00 | 197,100.00 | 197,100.00 | 197,100.00 | 0.00 | 100,680.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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, CORCHO Y SUS MANUFACTURAS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 11,957.00 | 11,957.00 | 11,957.00 | 0.00 | 68,043.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 80,000.00 | -60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 224 | 31-0151-0001 | | | | | PÓMEZ, CAL Y YESO | 80,000.00 | -40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 231 | 31-0151-0001 | | | | | HILADOS Y TELAS | 80,000.00 | -40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 80,000.00 | -40,000.00 | 40,000.00 | 0.00 | 7,934.00 | 7,934.00 | 7,934.00 | 0.00 | 32,066.00 | 0.00 | 0.00 |
| 239 | 31-0151-0001 | | | | | OTROS TEXTILES Y VESTUARIO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 550.00 | 550.00 | 550.00 | 0.00 | 79,450.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 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 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 100,000.00 | 40,000.00 | 140,000.00 | 0.00 | 79,273.50 | 79,273.50 | 79,273.50 | 0.00 | 60,726.50 | 0.00 | 0.00 |
| 241 | 32-0101-0003 | | | | | PAPEL DE ESCRITORIO | 0.00 | 22,501.83 | 22,501.83 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 1,501.83 | 0.00 | 0.00 |
| 241 | 32-0151-0002 | | | | | PAPEL DE ESCRITORIO | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 1,848.00 | 1,848.00 | 1,848.00 | 0.00 | 98,152.00 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 15,176.00 | 15,176.00 | 15,176.00 | 0.00 | 64,824.00 | 0.00 | 0.00 |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 800,000.00 | -170,000.00 | 630,000.00 | 450.00 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 624,590.00 | 0.00 | 0.00 |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 1,173.00 | 1,173.00 | 1,173.00 | 0.00 | 78,827.00 | 0.00 | 0.00 |
| 266 | 31-0151-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 4,893.10 | 4,893.10 | 4,893.10 | 0.00 | 75,106.90 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 10,370.00 | 10,370.00 | 10,370.00 | 0.00 | 69,630.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 80,000.00 | 0.00 | 80,000.00 | 41.00 | 62,526.07 | 62,526.07 | 62,526.07 | 0.00 | 17,432.93 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 1,409.00 | 1,409.00 | 1,409.00 | 0.00 | 78,591.00 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 187.50 | 187.50 | 187.50 | 0.00 | 79,812.50 | 0.00 | 0.00 |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 144.00 | 144.00 | 144.00 | 0.00 | 79,856.00 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | 79,930.00 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 220.50 | 220.50 | 220.50 | 0.00 | 79,779.50 | 0.00 | 0.00 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 380.00 | 380.00 | 380.00 | 0.00 | 79,620.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 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 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 150,000.00 | 200,000.00 | 350,000.00 | 125.00 | 13,116.50 | 13,116.50 | 13,116.50 | 0.00 | 336,758.50 | 0.00 | 0.00 |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 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 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,043.15 | 5,043.15 | 5,043.15 | 0.00 | 94,956.85 | 0.00 | 0.00 |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 1,990.00 | 1,990.00 | 1,990.00 | 0.00 | 98,010.00 | 0.00 | 0.00 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 80,000.00 | 40,000.00 | 120,000.00 | 0.00 | 65,600.00 | 65,600.00 | 65,600.00 | 0.00 | 54,400.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDE INFERIOR A 1000V Y TELEFONIA | 100,000.00 | 50,000.00 | 150,000.00 | 0.00 | 13,405.00 | 13,405.00 | 13,405.00 | 0.00 | 136,595.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDE INFERIOR A 1000V Y TELEFONIA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,460.00 | 1,460.00 | 1,460.00 | 0.00 | 1,540.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN -DMP- | | | | | | | | | | 0.00 | 174,149.96 | 174,149.96 | 174,149.96 | | 1,170,850.04 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 174,149.96 | 174,149.96 | 174,149.96 | | 1,170,850.04 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 192,500.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 200,000.00 | -25,000.00 | 175,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 0.00 | 18,625.00 | 0.00 | 0.00 | |
| 035 | 31-0151-0001 | | | | | RETRIBUCIONES A DESTAJO | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 6,405.48 | 6,405.48 | 6,405.48 | 0.00 | 13,594.52 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,125.50 | 5,125.50 | 5,125.50 | 0.00 | 44,874.50 | 0.00 | 0.00 | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 48,800.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,590.00 | 1,590.00 | 1,590.00 | 0.00 | 48,410.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,585.00 | 10,585.00 | 10,585.00 | 0.00 | 39,415.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 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 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,268.98 | 14,268.98 | 14,268.98 | 0.00 | 45,731.02 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 009 DIRECCIÓN DE RECURSOS HUMANOS | | | | | | | | | | 0.00 | 319,814.35 | 319,814.35 | 319,814.35 | | 1,160,185.65 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 319,814.35 | 319,814.35 | 319,814.35 | | 1,160,185.65 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 216,000.00 | -198,000.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 50,000.00 | 355,000.00 | 405,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 317,000.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 8,000.00 | -4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 45,000.00 | 300,000.00 | 345,000.00 | 0.00 | 84,750.00 | 84,750.00 | 84,750.00 | 0.00 | 260,250.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 10,000.00 | 20,000.00 | 30,000.00 | 0.00 | 8,125.00 | 8,125.00 | 8,125.00 | 0.00 | 21,875.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,333.33 | 3,333.33 | 3,333.33 | 0.00 | 26,666.67 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 19,390.30 | 19,390.30 | 19,390.30 | 0.00 | 609.70 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 30,000.00 | -11,000.00 | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 20,000.00 | 10,000.00 | 30,000.00 | 0.00 | 4,608.33 | 4,608.33 | 4,608.33 | 0.00 | 25,391.67 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 5,126.00 | 5,126.00 | 5,126.00 | 0.00 | 34,874.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 19,850.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 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 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | 29,930.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 946.00 | 946.00 | 946.00 | 0.00 | 29,054.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 49,950.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 9,299.00 | 9,299.00 | 9,299.00 | 0.00 | 10,701.00 | 0.00 | 0.00 |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 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 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 6,543.06 | 6,543.06 | 6,543.06 | 0.00 | 63,456.94 | 0.00 | 0.00 | | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 2,123.33 | 2,123.33 | 2,123.33 | 0.00 | 67,876.67 | 0.00 | 0.00 | | |
| 010 UNIDAD DE INFORMACIÓN PÚBLICA | | | | | | | | | | 0.00 | 31,663.90 | 31,663.90 | 31,663.90 | | 373,336.10 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 31,663.90 | 31,663.90 | 31,663.90 | | 373,336.10 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,013.70 | 3,013.70 | 3,013.70 | 0.00 | 4,986.30 | 0.00 | 0.00 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 | | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | | |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,050.20 | 2,050.20 | 2,050.20 | 0.00 | 22,949.80 | 0.00 | 0.00 | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 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 | | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 | | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | | |
| 011 RELACIONES PÚBLICAS | | | | | | | | | | 0.00 | 810,756.18 | 810,756.18 | 810,756.18 | | 1,716,243.82 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 810,756.18 | 810,756.18 | 810,756.18 | | 1,716,243.82 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 000 | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | PERSONAL PERMANENTE | 375,000.00 | 50,000.00 | 425,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 245,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 7,375.00 | 7,375.00 | 7,375.00 | 0.00 | 12,625.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | PERSONAL POR CONTRATO | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 145,600.40 | 145,600.40 | 145,600.40 | 0.00 | 114,399.60 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 8,666.66 | 8,666.66 | 8,666.66 | 0.00 | 11,333.34 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | APORTE PATRONAL AL IGSS | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | APORTE PARA CLASES PASIVAS | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | AGUINALDO | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 51,877.18 | 51,877.18 | 51,877.18 | 0.00 | 10,122.82 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | BONIFICACIÓN ANUAL (BONO 14) | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 13,383.33 | 13,383.33 | 13,383.33 | 0.00 | 48,616.67 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | BONO VACACIONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | OTRAS PRESTACIONES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | DIVULGACIÓN E INFORMACIÓN | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 121 | 31-0151-0002 | | | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 28,200.00 | 28,200.00 | 28,200.00 | 0.00 | 51,800.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 50,000.00 | 10,000.00 | 60,000.00 | 0.00 | 25,195.00 | 25,195.00 | 25,195.00 | 0.00 | 34,805.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 155 | 31-0151-0001 | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 49,000.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 176 | 31-0151-0001 | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 187 | 31-0151-0001 | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 119,525.00 | 119,525.00 | 119,525.00 | 0.00 | 180,475.00 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 8,510.00 | 8,510.00 | 8,510.00 | 0.00 | 291,490.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | OTROS SERVICIOS | 300,000.00 | -30,000.00 | 270,000.00 | 0.00 | 55,170.00 | 55,170.00 | 55,170.00 | 0.00 | 214,830.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | PAPEL DE ESCRITORIO | 40,000.00 | -10,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | TINTES, PINTURAS Y COLORANTES | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | ÚTILES DE OFICINA | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 110.00 | 110.00 | 110.00 | 0.00 | 19,890.00 | 0.00 | 0.00 |
| 294 | 31-0151-0001 | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | OTROS MATERIALES Y SUMINISTROS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | 31-0151-0002 | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 21-0101-0001 | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 395.00 | 395.00 | 395.00 | 0.00 | 14,605.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | INDEMNIZACIONES AL PERSONAL | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 46,148.61 | 46,148.61 | 46,148.61 | 0.00 | 13,851.39 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 012 DEPARTAMENTO DE COMPRAS | | | | 0.00 | 267,058.45 | 267,058.45 | 267,058.45 | | 892,941.55 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 267,058.45 | 267,058.45 | 267,058.45 | | 892,941.55 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 74,500.00 | 74,500.00 | 74,500.00 | 0.00 | 70,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 8,000.00 | 10,000.00 | 18,000.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00 | 13,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 15,000.00 | 30,000.00 | 45,000.00 | 0.00 | 15,200.00 | 15,200.00 | 15,200.00 | 0.00 | 29,800.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 15,000.00 | 30,000.00 | 45,000.00 | 0.00 | 977.78 | 977.78 | 977.78 | 0.00 | 44,022.22 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| | | | | | | 100 | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 860.00 | 860.00 | 860.00 | 0.00 | 29,140.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 29,500.00 | 0.00 | 0.00 |
| 185 | 31-0151-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 4,702.57 | 4,702.57 | 4,702.57 | 0.00 | 35,297.43 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | 16,600.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 30,000.00 | 70,000.00 | 100,000.00 | 0.00 | 46,976.50 | 46,976.50 | 46,976.50 | 0.00 | 53,023.50 | 0.00 | 0.00 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 7,301.50 | 7,301.50 | 7,301.50 | 0.00 | 22,698.50 | 0.00 | 0.00 |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 4,180.00 | 4,180.00 | 4,180.00 | 0.00 | 5,820.00 | 0.00 | 0.00 |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 210.00 | 210.00 | 210.00 | 0.00 | 29,790.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 60,000.00 | 20,000.00 | 80,000.00 | 0.00 | 42,190.00 | 42,190.00 | 42,190.00 | 0.00 | 37,810.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,213.88 | 1,213.88 | 1,213.88 | 0.00 | 28,786.12 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 29,125.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,538.66 | 18,538.66 | 18,538.66 | 0.00 | 1,461.34 | 0.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,593.52 | 10,593.52 | 10,593.52 | 0.00 | 9,406.48 | 0.00 | 0.00 | 0.00 | |
| 014 OBRAS SOCIALES | | | | | | | | | | 1,900.00 | 280,915.67 | 280,915.67 | 280,915.67 | | 387,184.33 | 0.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 1,900.00 | 280,915.67 | 280,915.67 | 280,915.67 | | 387,184.33 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,975.00 | 29,975.00 | 29,975.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 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 | 0.00 | |
| 182 | 31-0151-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 7,830.00 | 7,830.00 | 7,830.00 | 0.00 | 52,170.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 141,500.00 | 141,500.00 | 141,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 9,566.00 | 9,566.00 | 9,566.00 | 0.00 | 40,434.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 50,000.00 | 10,000.00 | 60,000.00 | 1,600.00 | 32,476.49 | 32,476.49 | 32,476.49 | 0.00 | 25,923.51 | 0.00 | 0.00 | 0.00 | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 148.40 | 148.40 | 148.40 | 0.00 | 29,851.60 | 0.00 | 0.00 | 0.00 | |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 4,481.00 | 4,481.00 | 4,481.00 | 0.00 | 25,519.00 | 0.00 | 0.00 | 0.00 | |
| 266 | 31-0151-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 50,000.00 | 10,000.00 | 60,000.00 | 0.00 | 44,277.39 | 44,277.39 | 44,277.39 | 0.00 | 15,722.61 | 0.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 296 | 31-0151-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 0.00 | 25,250.00 | 0.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 40,000.00 | 0.00 | 40,000.00 | 300.00 | 1,961.39 | 1,961.39 | 1,961.39 | 0.00 | 37,738.61 | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,950.00 | 3,950.00 | 3,950.00 | 0.00 | 16,050.00 | 0.00 | 0.00 | 0.00 | |
| 015 OFICINA DE ORGANIZACIÓN COMUNITARIA | | | | | | | | | | 0.00 | 82,074.00 | 82,074.00 | 82,074.00 | | 518,926.00 | 0.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 82,074.00 | 82,074.00 | 82,074.00 | | 518,926.00 | 0.00 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 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 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 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 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 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 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 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 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 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 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 1,798.00 | 1,798.00 | 1,798.00 | 0.00 | 18,202.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0.00 | 19,150.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.00 | 27,850.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 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 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 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 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 18,600.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 4,826.00 | 4,826.00 | 4,826.00 | 0.00 | 20,174.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | -20,000.00 | 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 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 016 DEPARTAMENTO DE INFORMÁTICA | | | | | | | | | | 0.00 | 167,787.91 | 167,787.91 | 167,787.91 | | 587,212.09 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 167,787.91 | 167,787.91 | 167,787.91 | | 587,212.09 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 96,000.00 | 50,000.00 | 146,000.00 | 0.00 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 | 96,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 48,000.00 | 50,000.00 | 98,000.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 0.00 | 72,500.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 5,194.44 | 5,194.44 | 5,194.44 | 0.00 | 12,805.56 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 18,000.00 | 15,000.00 | 33,000.00 | 0.00 | 236.11 | 236.11 | 236.11 | 0.00 | 32,763.89 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 7,790.00 | 7,790.00 | 7,790.00 | 0.00 | 62,210.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 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 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 20,000.00 | 50,000.00 | 70,000.00 | 0.00 | 10,397.00 | 10,397.00 | 10,397.00 | 0.00 | 59,603.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 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 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 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 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 19,870.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 580.00 | 580.00 | 580.00 | 0.00 | 19,420.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE SISTEMAS PASIVOS Y/O DE TIPO PROGRAMABLE** | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 18,700.00 | 18,700.00 | 18,700.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,215.00 | 11,215.00 | 11,215.00 | 0.00 | 13,785.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 17,200.00 | 0.00 | 0.00 |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 13,080.00 | 13,080.00 | 13,080.00 | 0.00 | 6,920.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 13,263.14 | 13,263.14 | 13,263.14 | 0.00 | 6,736.86 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 3,702.22 | 3,702.22 | 3,702.22 | 0.00 | 16,297.78 | 0.00 | 0.00 |
| 017 DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES | | | | | | | | | | 2,036.50 | 742,561.10 | 742,561.10 | 742,561.10 | | 2,493,864.38 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 2,036.50 | 742,561.10 | 742,561.10 | 742,561.10 | | 2,493,864.38 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 118,687.50 | 118,687.50 | 118,687.50 | 0.00 | 181,312.50 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 4,375.00 | 4,375.00 | 4,375.00 | 0.00 | 13,625.00 | 0.00 | 0.00 |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 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 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 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 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 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 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 29,075.00 | 29,075.00 | 29,075.00 | 0.00 | 10,925.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--------------|------|-----|---|-------|--|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 1,500,000.00 | -510,000.00 | 990,000.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989,700.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 6,035.00 | 6,035.00 | 6,035.00 | 0.00 | 23,965.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 450.00 | 700.00 | 700.00 | 700.00 | 0.00 | 28,850.00 | 0.00 | 0.00 |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 22,600.00 | 22,600.00 | 22,600.00 | 0.00 | 37,400.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 30,000.00 | 90,000.00 | 120,000.00 | 0.00 | 67,463.42 | 67,463.42 | 67,463.42 | 0.00 | 52,536.58 | 0.00 | 0.00 |
| 171 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 57,129.55 | 57,129.55 | 57,129.55 | 0.00 | 2,870.45 | 0.00 | 0.00 |
| 173 | 29-0101-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 36,500.00 | 0.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.00 | 0.00 | 0.00 |
| 173 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 30,000.00 | 30,000.00 | 60,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,800.00 | 0.00 | 0.00 |
| 173 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 60,000.00 | -33,000.00 | 27,000.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 | 21,900.00 | 0.00 | 0.00 |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,326.24 | 21,326.24 | 21,326.24 | 0.00 | 8,673.76 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 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 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 40,000.00 | 60,000.00 | 100,000.00 | 0.00 | 85,890.00 | 85,890.00 | 85,890.00 | 0.00 | 14,110.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 30,000.00 | 60,000.00 | 90,000.00 | 0.00 | 31,624.00 | 31,624.00 | 31,624.00 | 0.00 | 58,376.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 6,690.00 | 6,690.00 | 6,690.00 | 0.00 | 23,310.00 | 0.00 | 0.00 |
| 224 | 31-0151-0001 | | | | | PÓMEZ, CAL Y YESO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 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 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 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 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 0.00 | 50,000.00 | 150.00 | 900.00 | 900.00 | 900.00 | 0.00 | 48,950.00 | 0.00 | 0.00 |
| 262 | 32-0101-0006 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 36,961.98 | 36,961.98 | 0.00 | 27,004.30 | 27,004.30 | 27,004.30 | 0.00 | 9,957.68 | 0.00 | 0.00 |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 70,000.00 | 0.00 | 70,000.00 | 675.00 | 35,645.00 | 35,645.00 | 35,645.00 | 0.00 | 33,680.00 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 30,000.00 | 10,000.00 | 40,000.00 | 72.00 | 21,175.75 | 21,175.75 | 21,175.75 | 0.00 | 18,752.25 | 0.00 | 0.00 |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 8,385.65 | 8,385.65 | 8,385.65 | 0.00 | 21,614.35 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 11,191.88 | 11,191.88 | 11,191.88 | 0.00 | 18,808.12 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 30,000.00 | 10,000.00 | 40,000.00 | 0.00 | 15,565.60 | 15,565.60 | 15,565.60 | 0.00 | 24,434.40 | 0.00 | 0.00 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 29,750.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 30,000.00 | 20,000.00 | 50,000.00 | 102.00 | 28,177.00 | 28,177.00 | 28,177.00 | 0.00 | 21,721.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | 39,930.00 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 30,000.00 | 20,000.00 | 50,000.00 | 0.00 | 22,905.42 | 22,905.42 | 22,905.42 | 0.00 | 27,094.58 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELECTRICOS, CABLEADO ESTRUCTURADO DE OTROS MATERIALES Y SUMINISTROS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 4,365.40 | 4,365.40 | 4,365.40 | 0.00 | 25,634.60 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | | 40,000.00 | 50,000.00 | 90,000.00 | 87.50 | 65,158.35 | 65,158.35 | 65,158.35 | 0.00 | 24,754.15 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325 | 29-0101-0002 | | | | | EQUIPO DE TRANSPORTE | 134,000.00 | -134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 30,000.00 | 20,000.00 | 50,000.00 | 0.00 | 44,471.04 | 44,471.04 | 44,471.04 | 0.00 | 5,528.96 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 018 OFICINA MUNICIPAL DE AGUA Y SANEAMIENTO | | | | | | | | | | 0.00 | 98,653.24 | 98,653.24 | 98,653.24 | | 706,346.76 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 98,653.24 | 98,653.24 | 98,653.24 | | 706,346.76 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 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 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 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 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 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 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 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 |
| 079 | 31-0151-0001 | | | | | OTRAS PRESTACIONES | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 30,000.00 | 60,000.00 | 90,000.00 | 0.00 | 22,077.00 | 22,077.00 | 22,077.00 | 0.00 | 67,923.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 7,152.24 | 7,152.24 | 7,152.24 | 0.00 | 12,847.76 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 8,424.00 | 8,424.00 | 8,424.00 | 0.00 | 31,576.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | 0.00 | |
| 019 AREAS PROTEGIDAS | | | | | | | | | | 282.50 | 5,199.75 | 5,199.75 | 5,199.75 | | 349,517.75 | 0.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 282.50 | 5,199.75 | 5,199.75 | 5,199.75 | | 349,517.75 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 200.00 | 1,450.00 | 1,450.00 | 1,450.00 | 0.00 | 28,350.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 31-0151-0001 | | | | | 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 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 30,000.00 | 0.00 | 30,000.00 | 42.50 | 2,101.00 | 2,101.00 | 2,101.00 | 0.00 | 27,856.50 | 0.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 29,960.00 | 0.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,960.00 | 0.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 408.75 | 408.75 | 408.75 | 0.00 | 39,591.25 | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 020 SALUD Y SEGURIDAD OCUPACIONAL | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 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 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 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 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | |
| 291 | 31-0151-0001 | | | | | UTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 021 JUBILADOS MUNICIPALES | | | | | | | | | | 0.00 | 705,750.00 | 705,750.00 | 705,750.00 | | 994,250.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 705,750.00 | 705,750.00 | 705,750.00 | | 994,250.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 700,000.00 | 500,000.00 | 1,200,000.00 | 0.00 | 412,500.00 | 412,500.00 | 412,500.00 | 0.00 | 787,500.00 | 0.00 | 0.00 | |
| 422 | 31-0151-0002 | | | | | JUBILACIONES Y/O RETIROS | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 293,250.00 | 293,250.00 | 293,250.00 | 0.00 | 206,750.00 | 0.00 | 0.00 | |
| 11 PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 001 PROMOTORES Y AGRICULTORES DE INFRA Y SUBSISTENCIA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 001 APOYO INSTITUCIONAL A LA AGRICULTURA EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 115,000.00 | -115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 10,882,271.35 | 9,350,650.35 | 9,350,650.35 | | 2,553,788.92 | 1,531,621.00 | 0.00 | |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 0.00 | 10,215,480.66 | 8,683,859.66 | 8,683,859.66 | | 652,962.99 | 1,531,621.00 | 0.00 | |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | | | | 0.00 | 10,215,480.66 | 8,683,859.66 | 8,683,859.66 | | 652,962.99 | 1,531,621.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 8,252,353.00 | 6,720,732.00 | 6,720,732.00 | | 44,653.58 | 1,531,621.00 | 0.00 | |
| 001 CONSTRUCCION SISTEMA DE AGUA POTABLE COLONIA BRITO, ALDEA EL TERRERO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 2,315,850.00 | 1,111,871.00 | 1,111,871.00 | | 44,348.58 | 1,203,979.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,314,500.00 | 2,314,500.00 | 0.00 | 2,314,350.00 | 1,110,371.00 | 1,110,371.00 | 0.00 | 150.00 | 1,203,979.00 | 0.00 | |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | |
| 331 | 71-2101-0029 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 17,553.27 | 17,553.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,553.27 | 0.00 | 0.00 |
| 331 | 71-2101-0030 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 9,092.31 | 9,092.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,092.31 | 0.00 | 0.00 |
| 331 | 71-2101-0031 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 17,553.00 | 17,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,553.00 | 0.00 | 0.00 |
| | | | | | | 002 CONSTRUCCION SISTEMA DE AGUA POTABLE SECTOR EL CAMPO, ALDEA CEIBA AMELIA, LA GOMERA, ESCUINTLA | | | | 0.00 | 1,613,600.00 | 1,546,709.30 | 1,546,709.30 | | 105.00 | 66,890.70 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.10 | 0.10 | 0.00 | 0.00 | 999.90 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,612,205.00 | 1,612,205.00 | 0.00 | 1,612,100.00 | 1,546,709.20 | 1,546,709.20 | 0.00 | 105.00 | 65,390.80 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | | | | | | 003 CONSTRUCCION SISTEMA DE AGUA POTABLE COLONIA VILLA ESPERANZA, LA GOMERA, ESCUINTLA | | | | 0.00 | 2,131,300.00 | 2,006,826.00 | 2,006,826.00 | | 0.00 | 124,474.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 998.46 | 998.46 | 0.00 | 0.00 | 1.54 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,011,670.00 | 2,011,670.00 | 0.00 | 2,011,670.00 | 1,887,197.54 | 1,887,197.54 | 0.00 | 0.00 | 124,472.46 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 118,130.00 | 118,130.00 | 0.00 | 118,130.00 | 118,130.00 | 118,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 004 CONSTRUCCION SISTEMA DE AGUA POTABLE COLONIA LOS GIRASOLES, LA GOMERA, ESCUINTLA | | | | 0.00 | 2,191,603.00 | 2,055,325.70 | 2,055,325.70 | | 200.00 | 136,277.30 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.10 | 0.10 | 0.00 | 0.00 | 999.90 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,190,303.00 | 2,190,303.00 | 0.00 | 2,190,103.00 | 2,055,325.60 | 2,055,325.60 | 0.00 | 200.00 | 134,777.40 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | | | | | | 001 CONSERVACION SISTEMA DE AGUA POTABLE AREA URBANA Y RURAL DEL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | 0.00 | 1,473,917.66 | 1,473,917.66 | 1,473,917.66 | | 514,649.41 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 1,473,917.66 | 1,473,917.66 | 1,473,917.66 | | 514,649.41 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 674,000.00 | 0.00 | 674,000.00 | 0.00 | 621,909.03 | 621,909.03 | 621,909.03 | 0.00 | 52,090.97 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 47,891.66 | 47,891.66 | 47,891.66 | 0.00 | 10,108.34 | 0.00 | 0.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 220,000.00 | 60,000.00 | 280,000.00 | 0.00 | 218,000.00 | 218,000.00 | 218,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 81,000.00 | 81,000.00 | 81,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,250.00 | 21,250.00 | 21,250.00 | 0.00 | 8,750.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 2,274.22 | 2,274.22 | 2,274.22 | 0.00 | 97,725.78 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,639.21 | 1,639.21 | 1,639.21 | 0.00 | 48,360.79 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 61,825.55 | 61,825.55 | 61,825.55 | 0.00 | 38,174.45 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 44,425.20 | 44,425.20 | 44,425.20 | 0.00 | 5,574.80 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 12,000.00 | 5,000.00 | 17,000.00 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 173 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 71-2101-0024 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 17,151.20 | 17,151.20 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 151.20 | 0.00 | 0.00 |
| 173 | 71-2101-0025 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 17,553.27 | 17,553.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,553.27 | 0.00 | 0.00 |
| 173 | 71-2101-0026 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 11,963.29 | 11,963.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,963.29 | 0.00 | 0.00 |
| 173 | 71-2101-0027 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 8,809.67 | 8,809.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,809.67 | 0.00 | 0.00 |
| 173 | 71-2101-0028 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,492.24 | 2,492.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.24 | 0.00 | 0.00 |
| 173 | 71-2101-0032 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 8,809.67 | 8,809.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,809.67 | 0.00 | 0.00 |
| 173 | 71-2101-0033 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 9,092.31 | 9,092.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,092.31 | 0.00 | 0.00 |
| 173 | 71-2101-0034 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 17,553.54 | 17,553.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,553.54 | 0.00 | 0.00 |
| 173 | 71-2101-0035 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 9,641.88 | 9,641.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,641.88 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 18,000.00 | -17,500.00 | 500.00 | 0.00 | 440.00 | 440.00 | 440.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 18,000.00 | -7,000.00 | 11,000.00 | 0.00 | 7,190.00 | 7,190.00 | 7,190.00 | 0.00 | 3,810.00 | 0.00 | 0.00 |
| 264 | 22-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 22-0101-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 18,000.00 | -16,500.00 | 1,500.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 18,000.00 | -2,500.00 | 15,500.00 | 0.00 | 15,483.00 | 15,483.00 | 15,483.00 | 0.00 | 17.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 18,000.00 | -10,000.00 | 8,000.00 | 0.00 | 735.00 | 735.00 | 735.00 | 0.00 | 7,265.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 18,000.00 | -10,000.00 | 8,000.00 | 0.00 | 21.00 | 21.00 | 21.00 | 0.00 | 7,979.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELECTRICOS, CABLEADO ESTRUCTURADO DE OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 640.00 | 640.00 | 640.00 | 0.00 | 9,360.00 | 0.00 | 0.00 | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,611.00 | 8,611.00 | 8,611.00 | 0.00 | 1,389.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 50,000.00 | 130,000.00 | 180,000.00 | 0.00 | 178,236.72 | 178,236.72 | 178,236.72 | 0.00 | 1,763.28 | 0.00 | 0.00 | |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 30,000.00 | 1,000.00 | 31,000.00 | 0.00 | 7,226.07 | 7,226.07 | 7,226.07 | 0.00 | 23,773.93 | 0.00 | 0.00 | |
| 002 SANEAMIENTO SISTEMA DE AGUA POTABLE AREA URBANA Y RURAL DEL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 489,210.00 | 489,210.00 | 489,210.00 | | 93,660.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 489,210.00 | 489,210.00 | 489,210.00 | | 93,660.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 106,950.00 | 106,950.00 | 106,950.00 | 0.00 | 93,050.00 | 0.00 | 0.00 | |
| 261 | 32-0101-0014 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 382,870.00 | 382,870.00 | 0.00 | 382,260.00 | 382,260.00 | 382,260.00 | 0.00 | 610.00 | 0.00 | 0.00 | |
| 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 666,790.69 | 666,790.69 | 666,790.69 | | 1,900,825.93 | 0.00 | 0.00 | |
| 001 FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 001 CONSTRUCCION SISTEMA DE TRATAMIENTO AGUAS RESIDUALES MONTE VIDEO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 CONSTRUCCION SISTEMA DE TRATAMIENTO AGUAS RESIDUALES VISTA HERMOSA, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO | | | | | | | | | | 0.00 | 666,790.69 | 666,790.69 | 666,790.69 | | 1,861,209.31 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,400,000.00 | 0.00 | 0.00 | |
| 001 MEJORAMIENTO MERCADO DE ALDEA CERRO COLORADO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,400,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 20,000.00 | 170,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | | |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 332 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | | |
| 332 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 332 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 002 CONSTRUCCION CEMENTERIO DE PARCELAMIENTO EL SILENCIO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 332 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001 SANEAMIENTO RASTRO DEL MUNICIPIO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 179,467.42 | 179,467.42 | 179,467.42 | | 106,532.58 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 179,467.42 | 179,467.42 | 179,467.42 | | 106,532.58 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 72,251.00 | 72,251.00 | 72,251.00 | 0.00 | 27,749.00 | 0.00 | 0.00 | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 8,000.00 | 5,000.00 | 13,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,666.66 | 5,666.66 | 5,666.66 | 0.00 | 2,333.34 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 424.66 | 424.66 | 424.66 | 0.00 | 19,575.34 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 17,725.10 | 17,725.10 | 17,725.10 | 0.00 | 2,274.90 | 0.00 | 0.00 | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | | |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 18,000.00 | -8,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 002 CONSERVACION MERCADO DEL MUNICIPIO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 235,983.14 | 235,983.14 | 235,983.14 | | 223,016.86 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 235,983.14 | 235,983.14 | 235,983.14 | | 223,016.86 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | |
| 015 | 22-0101-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | | | PERSONAL POR CONTRATO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 85,500.00 | 85,500.00 | 85,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | AGUINALDO | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | BONIFICACIÓN ANUAL (BONO 14) | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | | | BONO VACACIONAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | |
| 079 | 31-0151-0002 | | | | OTRAS PRESTACIONES | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 22,980.90 | 22,980.90 | 22,980.90 | 0.00 | 23,019.10 | 0.00 | 0.00 | |
| 413 | 31-0151-0002 | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 19,952.24 | 19,952.24 | 19,952.24 | 0.00 | 47.76 | 0.00 | 0.00 | |
| 415 | 31-0151-0002 | | | | VACACIONES PAGADAS POR RETIRO | 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 | |
| 003 CONSERVACION CEMENTERIO DEL MUNICIPIO, LA GOMERA, ESCUINTLA | | | | | | | | | 0.00 | 251,340.13 | 251,340.13 | 251,340.13 | | 131,659.87 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | 0.00 | 251,340.13 | 251,340.13 | 251,340.13 | | 131,659.87 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | PERSONAL PERMANENTE | 250,000.00 | -80,000.00 | 170,000.00 | 0.00 | 137,500.00 | 137,500.00 | 137,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,625.00 | 9,625.00 | 9,625.00 | 0.00 | 8,375.00 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | | | PERSONAL POR CONTRATO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,875.00 | 2,875.00 | 2,875.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -17,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -17,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | AGUINALDO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,022.22 | 2,022.22 | 2,022.22 | 0.00 | 27,977.78 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | BONIFICACIÓN ANUAL (BONO 14) | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 19,938.89 | 19,938.89 | 19,938.89 | 0.00 | 10,061.11 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | BONO VACACIONAL | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | |
| 079 | 22-0101-0001 | | | | OTRAS PRESTACIONES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 27,408.28 | 27,408.28 | 27,408.28 | 0.00 | 7,591.72 | 0.00 | 0.00 | |
| 413 | 31-0151-0002 | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0002 | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,070.74 | 1,070.74 | 1,070.74 | 0.00 | 18,929.26 | 0.00 | 0.00 | |
| 003 FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 39,616.62 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 39,616.62 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|------------|--|------------|-------------|-------------------|-------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 001 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA EL TERRERO, LA GOMERA, ESCUINTLA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 39,616.62 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 11,367.32 | 11,367.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,367.32 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 27,749.30 | 27,749.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,749.30 | 0.00 | 0.00 |
| | | | | | | 002 | CONSTRUCCION SISTEMA DE AGUA POTABLE COLONIA VILLA ESPERANZA, LA GOMERA, ESCUINTLA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 003 | CONSTRUCCION SISTEMA DE AGUA POTABLE COLONIA LOS GIRASOLES, LA GOMERA, ESCUINTLA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 13 | PREVENCIÓN DE LA MORTALIDAD | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 243,000.00 | 0.00 | 0.00 |
| | | | | | | 01 | PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 243,000.00 | 0.00 | 0.00 |
| | | | | | | 001 | CONSEJERIA SOBRE PRACTICAS DEL CUIDADO INFANTIL | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 243,000.00 | 0.00 | 0.00 |
| | | | | | | 001 | APOYO ASISTENCIA ALIMENTARIA DEL MUNICIPIO, LA GOMERA, ESCUINTLA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 243,000.00 | 0.00 | 0.00 |
| | | | | | | 000 | SIN OBRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 243,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | | ALIMENTOS PARA PERSONAS | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 22-0101-0001 | | | | | | ALIMENTOS PARA PERSONAS | 300,000.00 | -92,000.00 | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 | 0.00 |
| 211 | 31-0151-0002 | | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| | | | | | | 14 | GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | 0.00 | 3,887,569.37 | 2,073,041.37 | 2,073,041.37 | | 330,117.63 | 1,814,528.00 | 0.00 |
| | | | | | | 01 | COBERTURA DE EDUCACIÓN PRIMARIA | | | | 0.00 | 961,169.37 | 961,169.37 | 961,169.37 | | 329,830.63 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 2,925,187.00 | 2,925,187.00 | 0.00 | 2,924,900.00 | 1,110,372.00 | 1,110,372.00 | 0.00 | 287.00 | 1,814,528.00 | 0.00 |
| 332 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 REDUCCIÓN DEL DÉFICIT HABITACIONAL | | | | | | | | | | 0.00 | 2,444.00 | 2,444.00 | 2,444.00 | | 263,556.00 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 2,444.00 | 2,444.00 | 2,444.00 | | 263,556.00 | 0.00 | 0.00 |
| 001 FAMILIAS BENEFICIADAS CON SERVICIOS DE HABITABILIDAD EN VIVIENDAS | | | | | | | | | | 0.00 | 2,444.00 | 2,444.00 | 2,444.00 | | 263,556.00 | 0.00 | 0.00 |
| 001 APOYO VIVIENDA MINIMA A PERSONAS DE ESCASOS RECURSOS EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 2,444.00 | 2,444.00 | 2,444.00 | | 263,556.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,444.00 | 2,444.00 | 2,444.00 | | 263,556.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 30,000.00 | -5,000.00 | 25,000.00 | 0.00 | 1,520.00 | 1,520.00 | 1,520.00 | 0.00 | 23,480.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 30,000.00 | -29,300.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 15,000.00 | -14,700.00 | 300.00 | 0.00 | 224.00 | 224.00 | 224.00 | 0.00 | 76.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 32-0101-0014 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| 289 | 31-0151-0002 | | | | | OTROS PRODUCTOS METÁLICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 SEGURIDAD INTEGRAL | | | | | | | | | | 0.00 | 2,327,147.24 | 2,327,147.24 | 2,327,147.24 | | 858,652.76 | 0.00 | 0.00 |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | | | | | | | | | | 0.00 | 1,882,319.03 | 1,882,319.03 | 1,882,319.03 | | 677,880.97 | 0.00 | 0.00 |
| 001 SEGURIDAD POLICIAL | | | | | | | | | | 0.00 | 1,426,766.03 | 1,426,766.03 | 1,426,766.03 | | 419,433.97 | 0.00 | 0.00 |
| 001 APOYO INSTITUCIONAL SERVICIOS DE POLICIA MUNICIPAL, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 1,426,766.03 | 1,426,766.03 | 1,426,766.03 | | 419,433.97 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 1,426,766.03 | 1,426,766.03 | 1,426,766.03 | | 419,433.97 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 1,000,000.00 | -60,000.00 | 940,000.00 | 0.00 | 924,000.00 | 924,000.00 | 924,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 149,000.00 | 75,000.00 | 224,000.00 | 0.00 | 152,200.00 | 152,200.00 | 152,200.00 | 0.00 | 71,800.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 40,500.00 | 40,500.00 | 40,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL. | 14,400.00 | 15,000.00 | 29,400.00 | 0.00 | 12,933.33 | 12,933.33 | 12,933.33 | 0.00 | 16,466.67 | 0.00 | 0.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL. | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 111,000.00 | 0.00 | 111,000.00 | 0.00 | 2,655.56 | 2,655.56 | 2,655.56 | 0.00 | 108,344.44 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,613.71 | 1,613.71 | 1,613.71 | 0.00 | 28,386.29 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 111,000.00 | 0.00 | 111,000.00 | 0.00 | 103,322.22 | 103,322.22 | 103,322.22 | 0.00 | 7,677.78 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,741.67 | 29,741.67 | 29,741.67 | 0.00 | 258.33 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 16,400.00 | 0.00 | 16,400.00 | 0.00 | 16,200.00 | 16,200.00 | 16,200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 16,400.00 | -16,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 151 | 22-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 50,190.00 | 50,190.00 | 50,190.00 | 0.00 | 69,810.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 0.00 | 16,400.00 | 16,400.00 | 0.00 | 10,080.00 | 10,080.00 | 10,080.00 | 0.00 | 6,320.00 | 0.00 | 0.00 | |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 285 | 31-0151-0002 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,511.00 | 2,511.00 | 2,511.00 | 0.00 | 7,489.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0002 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 9,406.69 | 9,406.69 | 9,406.69 | 0.00 | 593.31 | 0.00 | 0.00 | |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 3,411.85 | 3,411.85 | 3,411.85 | 0.00 | 6,588.15 | 0.00 | 0.00 | |
| 002 ÁREAS CON ALUMBRADO PÚBLICO | | | | | | | | | | 0.00 | 455,553.00 | 455,553.00 | 455,553.00 | | 258,447.00 | 0.00 | 0.00 | |
| 001 APOYO RED DE ALUMBRADO PUBLICO DEL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 455,553.00 | 455,553.00 | 455,553.00 | | 258,447.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 455,553.00 | 455,553.00 | 455,553.00 | | 258,447.00 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 268,000.00 | 268,000.00 | 268,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 28,000.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 28,000.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 23,000.00 | 5,000.00 | 28,000.00 | 0.00 | 25,800.00 | 25,800.00 | 25,800.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 33,200.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | 0.00 | 13,280.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 1,825.00 | 0.00 | 0.00 | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 78.00 | 78.00 | 78.00 | 0.00 | 1,922.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 97,876.05 | 97,876.05 | 97,876.05 | 0.00 | 12,123.95 | 0.00 | 0.00 | |
| 297 | 29-0101-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 15,000.00 | 20,000.00 | 35,000.00 | 0.00 | 14,688.00 | 14,688.00 | 14,688.00 | 0.00 | 20,312.00 | 0.00 | 0.00 | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 4,416.95 | 4,416.95 | 4,416.95 | 0.00 | 16,583.05 | 0.00 | 0.00 | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 6,349.00 | 6,349.00 | 6,349.00 | 0.00 | 8,651.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0002 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 03 DISMINUCIÓN DE HECHOS DE TRÁNSITO | | | | | | | | | | 0.00 | 444,828.21 | 444,828.21 | 444,828.21 | | 180,771.79 | 0.00 | 0.00 | |
| 001 SERVICIOS DE EDUCACION Y SEGURIDAD VIAL (MINGOB) | | | | | | | | | | 0.00 | 444,828.21 | 444,828.21 | 444,828.21 | | 180,771.79 | 0.00 | 0.00 | |
| 001 APOYO INSTITUCIONAL SERVICIOS ORDENAMIENTO VIAL Y POLICIA MUNICIPAL DE TRANSITO, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 444,828.21 | 444,828.21 | 444,828.21 | | 180,771.79 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 444,828.21 | 444,828.21 | 444,828.21 | | 180,771.79 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 252,000.00 | -60,000.00 | 192,000.00 | 0.00 | 158,500.00 | 158,500.00 | 158,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 70,000.00 | 62,000.00 | 132,000.00 | 0.00 | 102,000.00 | 102,000.00 | 102,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 35,000.00 | 40,000.00 | 75,000.00 | 0.00 | 69,000.00 | 69,000.00 | 69,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 022 | 32-0101-0015 | | | | | PERSONAL POR CONTRATO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,600.00 | 20,000.00 | 23,600.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 8,400.00 | 10,000.00 | 18,400.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 2,408.33 | 2,408.33 | 2,408.33 | 0.00 | 36,591.67 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 28,308.33 | 28,308.33 | 28,308.33 | 0.00 | 10,691.67 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | 32-0101-0012 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 585.28 | 585.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.28 | 0.00 | 0.00 | 0.00 |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | 31-0151-0002 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,736.50 | 5,736.50 | 5,736.50 | 0.00 | 4,263.50 | 0.00 | 0.00 | 0.00 |
| | | | | | | 400 | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 413 | 31-0151-0002 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,227.77 | 18,227.77 | 18,227.77 | 0.00 | 1,772.23 | 0.00 | 0.00 | 0.00 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | 0.00 |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,375.56 | 10,375.56 | 10,375.56 | 0.00 | 9,624.44 | 0.00 | 0.00 | 0.00 |
| | | | | | | 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | | | | 0.00 | 9,910,662.15 | 9,906,547.15 | 9,906,547.15 | | 2,984,611.52 | 4,115.00 | 0.00 | 0.00 |
| | | | | | | 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | | | | 0.00 | 5,293,144.31 | 5,293,144.31 | 5,293,144.31 | | 1,453,677.06 | 0.00 | 0.00 | 0.00 |
| | | | | | | 001 AREAS CON ORDENAMIENTO VIAL | | | | 0.00 | 3,225,253.91 | 3,225,253.91 | 3,225,253.91 | | 339,780.25 | 0.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | | | | 0.00 | 3,111,778.91 | 3,111,778.91 | 3,111,778.91 | | 755.25 | 0.00 | 0.00 | 0.00 |
| | | | | | | 001 MEJORAMIENTO CALLE FRENTE AL MERCADO MUNICIPAL NUMERO 1, LA GOMERA, ESCUINTLA | | | | 0.00 | 423,254.56 | 423,254.56 | 423,254.56 | | 194.60 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 57,649.77 | 57,649.77 | 0.00 | 57,649.77 | 57,649.77 | 57,649.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 32-0101-0018 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 365,799.39 | 365,799.39 | 0.00 | 365,604.79 | 365,604.79 | 365,604.79 | 0.00 | 194.60 | 0.00 | 0.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO CALLE DE ACCESO AL CEMENTERIO DE ALDEA CEIBA AMELIA, LA GOMERA, ESCUINTLA | | | | 0.00 | 657,374.00 | 657,374.00 | 657,374.00 | | 126.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 656,000.00 | 656,000.00 | 0.00 | 655,874.00 | 655,874.00 | 655,874.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 003 MEJORAMIENTO CALLE 2DA. AVENIDA Y 5TA. CALLE ALDEA CHIPILAPA, LA GOMERA, ESCUINTLA | | | | 0.00 | 899,750.35 | 899,750.35 | 899,750.35 | | 249.65 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 898,000.00 | 898,000.00 | 0.00 | 897,750.35 | 897,750.35 | 897,750.35 | 0.00 | 249.65 | 0.00 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 004 MEJORAMIENTO CALLE 11VA. CALLE ALDEA CEIBA AMELIA, LA GOMERA, ESCUINTLA | | | | 0.00 | 524,900.00 | 524,900.00 | 524,900.00 | | 185.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 001 APOYO INSTITUCIONAL SERVICIOS DE ESPACIOS PUBLICOS GESTIONADAS EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 1,409,453.23 | 1,409,453.23 | 1,409,453.23 | | 870,333.98 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 1,409,453.23 | 1,409,453.23 | 1,409,453.23 | | 870,333.98 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 392,500.00 | 100,000.00 | 492,500.00 | 0.00 | 391,133.33 | 391,133.33 | 391,133.33 | 0.00 | 101,366.67 | 0.00 | 0.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 392,500.00 | -120,000.00 | 272,500.00 | 0.00 | 96,900.00 | 96,900.00 | 96,900.00 | 0.00 | 175,600.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 33,533.33 | 33,533.33 | 33,533.33 | 0.00 | 36,466.67 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 90,000.00 | 120,000.00 | 210,000.00 | 0.00 | 151,000.00 | 151,000.00 | 151,000.00 | 0.00 | 59,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 90,000.00 | 20,000.00 | 110,000.00 | 0.00 | 99,500.00 | 99,500.00 | 99,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 15,125.00 | 15,125.00 | 15,125.00 | 0.00 | 24,875.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 2,260.61 | 2,260.61 | 2,260.61 | 0.00 | 117,739.39 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 120,000.00 | -10,000.00 | 110,000.00 | 0.00 | 101,526.29 | 101,526.29 | 101,526.29 | 0.00 | 8,473.71 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | 14,200.00 | 0.00 | 0.00 |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 154 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 100,000.00 | 30,000.00 | 130,000.00 | 0.00 | 129,960.00 | 129,960.00 | 129,960.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 155 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 155 | 32-0101-0017 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 19,787.21 | 19,787.21 | 0.00 | 14,788.60 | 14,788.60 | 14,788.60 | 0.00 | 4,998.61 | 0.00 | 0.00 |
| 165 | 29-0101-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 100,000.00 | 30,000.00 | 130,000.00 | 0.00 | 67,008.00 | 67,008.00 | 67,008.00 | 0.00 | 62,992.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 253 | 29-0101-0002 | | | | | LLANTAS Y NEUMÁTICOS | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 12,185.00 | 12,185.00 | 12,185.00 | 0.00 | 37,815.00 | 0.00 | 0.00 |
| 262 | 29-0101-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,263.00 | 18,263.00 | 18,263.00 | 0.00 | 1,737.00 | 0.00 | 0.00 |
| 298 | 29-0101-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 80,000.00 | 180,000.00 | 0.00 | 123,955.13 | 123,955.13 | 123,955.13 | 0.00 | 56,044.87 | 0.00 | 0.00 |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 50,000.00 | 150,000.00 | 0.00 | 43,620.00 | 43,620.00 | 43,620.00 | 0.00 | 106,380.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,871.53 | 39,871.53 | 39,871.53 | 0.00 | 128.47 | 0.00 | 0.00 |
| 413 | 31-0151-0002 | | | | | INDEMNIZACIONES AL PERSONAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 8,023.41 | 8,023.41 | 8,023.41 | 0.00 | 21,976.59 | 0.00 | 0.00 |
| 003 AREAS DE USO URBANO REGULADO | | | | | | | | | | 0.00 | 658,437.17 | 658,437.17 | 658,437.17 | | 243,562.83 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | |
| 001 SANEAMIENTO URBANIZACION EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 658,437.17 | 658,437.17 | 658,437.17 | | 243,562.83 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 658,437.17 | 658,437.17 | 658,437.17 | | 243,562.83 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 360,000.00 | -43,000.00 | 317,000.00 | 0.00 | 306,969.48 | 306,969.48 | 306,969.48 | 0.00 | 10,030.52 | 0.00 | 0.00 | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 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 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 150,000.00 | 20,000.00 | 170,000.00 | 0.00 | 141,000.00 | 141,000.00 | 141,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 77,500.00 | 77,500.00 | 77,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 15,000.00 | 5,000.00 | 20,000.00 | 0.00 | 14,625.00 | 14,625.00 | 14,625.00 | 0.00 | 5,375.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,083.33 | 8,083.33 | 8,083.33 | 0.00 | 6,916.67 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 1,284.67 | 1,284.67 | 1,284.67 | 0.00 | 63,715.33 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 53,387.58 | 53,387.58 | 53,387.58 | 0.00 | 11,612.42 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 10,000.00 | 5,000.00 | 15,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 413 | 31-0151-0002 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,423.78 | 18,423.78 | 18,423.78 | 0.00 | 1,576.22 | 0.00 | 0.00 | |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 513.33 | 513.33 | 513.33 | 0.00 | 19,486.67 | 0.00 | 0.00 | |
| 02 MEJORA DE LA GESTIÓN MUNICIPAL | | | | | | | | | | 0.00 | 4,617,517.84 | 4,613,402.84 | 4,613,402.84 | | 1,530,934.46 | 4,115.00 | 0.00 | |
| 001 CALIDAD EN LOS SERVICIOS MUNICIPALES | | | | | | | | | | 0.00 | 4,617,517.84 | 4,613,402.84 | 4,613,402.84 | | 1,530,934.46 | 4,115.00 | 0.00 | |
| 001 APOYO INSTITUCIONAL DE PROGRAMAS DE NINEZ Y ADOLESCENCIA, LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 62,515.00 | 62,515.00 | 62,515.00 | | 51,485.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 62,515.00 | 62,515.00 | 62,515.00 | | 51,485.00 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 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 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 168 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 21-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,370.00 | 2,370.00 | 2,370.00 | 0.00 | 7,630.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 690.00 | 690.00 | 690.00 | 0.00 | 9,310.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 19,497.00 | 19,497.00 | 19,497.00 | 0.00 | 503.00 | 0.00 | 0.00 |
| 219 | 21-0101-0001 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 243 | 21-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 52.50 | 52.50 | 52.50 | 0.00 | 9,947.50 | 0.00 | 0.00 |
| 266 | 21-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 9,550.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 148.00 | 148.00 | 148.00 | 0.00 | 9,852.00 | 0.00 | 0.00 |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,011.00 | 3,011.00 | 3,011.00 | 0.00 | 6,989.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 | 32-0101-0014 | | | | | GASTOS DE ENTIERRO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 18,100.00 | 18,100.00 | 18,100.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| 003 APOYO INSTITUCIONAL SERVICIOS PUBLICOS EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 4,437,184.34 | 4,433,069.34 | 4,433,069.34 | | 1,358,267.96 | 4,115.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 4,437,184.34 | 4,433,069.34 | 4,433,069.34 | | 1,358,267.96 | 4,115.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 1,918,000.00 | -200,000.00 | 1,718,000.00 | 0.00 | 1,710,737.55 | 1,710,737.55 | 1,710,737.55 | 0.00 | 7,262.45 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 161,000.00 | 0.00 | 161,000.00 | 0.00 | 125,991.66 | 125,991.66 | 125,991.66 | 0.00 | 35,008.34 | 0.00 | 0.00 |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 4,002.14 | 4,002.14 | 4,002.14 | 0.00 | 39,997.86 | 0.00 | 0.00 |
| 021 | 22-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 42,196.70 | 42,196.70 | 42,196.70 | 0.00 | 2,803.30 | 0.00 | 0.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 309,000.00 | 137,000.00 | 446,000.00 | 0.00 | 388,800.00 | 388,800.00 | 388,800.00 | 0.00 | 57,200.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 100,000.00 | 161,500.00 | 261,500.00 | 0.00 | 215,800.00 | 215,800.00 | 215,800.00 | 0.00 | 45,700.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 18,600.00 | 18,600.00 | 18,600.00 | 0.00 | 21,400.00 | 0.00 | 0.00 |
| 022 | 32-0101-0015 | | | | | PERSONAL POR CONTRATO | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 38,125.00 | 38,125.00 | 38,125.00 | 0.00 | 2,875.00 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 23,000.00 | 10,000.00 | 33,000.00 | 0.00 | 22,975.00 | 22,975.00 | 22,975.00 | 0.00 | 10,025.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,958.33 | 14,958.33 | 14,958.33 | 0.00 | 41.67 | 0.00 | 0.00 |
| 027 | 32-0101-0015 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 17,375.00 | 17,375.00 | 17,375.00 | 0.00 | 7,625.00 | 0.00 | 0.00 |
| 035 | 21-0101-0001 | | | | | RETRIBUCIONES A DESTAJO | 50,000.00 | -14,000.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 51,856.49 | 49,656.49 | 49,656.49 | 0.00 | 163,143.51 | 2,200.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 215,000.00 | 30,000.00 | 245,000.00 | 0.00 | 224,691.74 | 224,691.74 | 224,691.74 | 0.00 | 20,308.26 | 0.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 19,394.44 | 18,944.44 | 18,944.44 | 0.00 | 605.56 | 450.00 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 31,200.00 | 31,200.00 | 31,200.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | |
| 079 | 21-0101-0001 | | | | | OTRAS PRESTACIONES | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 142 | 22-0101-0001 | | | | | FLETES | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 45,800.00 | 45,800.00 | 45,800.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,861.00 | 29,861.00 | 29,861.00 | 0.00 | 139.00 | 0.00 | 0.00 | 0.00 | |
| 154 | 32-0101-0015 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,150.00 | 39,150.00 | 39,150.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | |
| 171 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 171 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 173 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 176 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 31-0151-0002 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 41,500.00 | 41,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,925.00 | 14,925.00 | 14,925.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 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 | 0.00 | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 17,550.00 | 17,550.00 | 17,550.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 14,550.00 | 14,550.00 | 14,550.00 | 0.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | 0.00 | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,470.00 | 29,470.00 | 29,470.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 36,000.00 | 30,000.00 | 66,000.00 | 0.00 | 42,210.00 | 42,210.00 | 42,210.00 | 0.00 | 23,790.00 | 0.00 | 0.00 | 0.00 | |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 9,825.00 | 0.00 | 0.00 | 0.00 | |
| 224 | 31-0151-0002 | | | | | PÓMEZ, CAL Y YESO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | 0.00 | 16,425.00 | 0.00 | 0.00 | 0.00 | |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | |
| 262 | 29-0101-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 284,000.00 | 284,000.00 | 0.00 | 77,623.00 | 77,623.00 | 77,623.00 | 0.00 | 206,377.00 | 0.00 | 0.00 | 0.00 | |
| 262 | 29-0101-0003 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 256,000.00 | 256,000.00 | 0.00 | 82,815.00 | 82,815.00 | 82,815.00 | 0.00 | 173,185.00 | 0.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 149,511.70 | 149,511.70 | 149,511.70 | 0.00 | 488.30 | 0.00 | 0.00 |
| 262 | 32-0101-0015 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 262 | 32-0101-0017 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 36,829.27 | 36,829.27 | 0.00 | 36,829.27 | 36,829.27 | 36,829.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 32-0101-0018 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 106,123.03 | 106,123.03 | 0.00 | 106,123.03 | 106,123.03 | 106,123.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | 31-0151-0002 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 26,671.00 | 26,671.00 | 26,671.00 | 0.00 | 13,329.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,955.34 | 9,955.34 | 9,955.34 | 0.00 | 44.66 | 0.00 | 0.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 16,364.00 | 16,364.00 | 16,364.00 | 0.00 | 1,636.00 | 0.00 | 0.00 |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,251.00 | 9,251.00 | 9,251.00 | 0.00 | 749.00 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 4,149.00 | 4,149.00 | 4,149.00 | 0.00 | 13,851.00 | 0.00 | 0.00 |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,825.00 | 1,825.00 | 1,825.00 | 0.00 | 16,175.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,608.00 | 9,608.00 | 9,608.00 | 0.00 | 392.00 | 0.00 | 0.00 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 17,793.00 | 17,793.00 | 17,793.00 | 0.00 | 207.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 8,820.70 | 8,820.70 | 8,820.70 | 0.00 | 1,179.30 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 5,471.50 | 5,471.50 | 5,471.50 | 0.00 | 12,528.50 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 12,200.00 | 12,200.00 | 0.00 | 3,991.00 | 3,991.00 | 3,991.00 | 0.00 | 8,209.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 16,427.75 | 16,427.75 | 16,427.75 | 0.00 | 3,572.25 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 10,112.82 | 10,112.82 | 10,112.82 | 0.00 | 7,887.18 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,818.50 | 24,818.50 | 24,818.50 | 0.00 | 181.50 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,340.00 | 2,340.00 | 2,340.00 | 0.00 | 7,660.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 18,000.00 | 20,000.00 | 38,000.00 | 0.00 | 21,977.00 | 21,977.00 | 21,977.00 | 0.00 | 16,023.00 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 8,216.00 | 8,216.00 | 8,216.00 | 0.00 | 11,784.00 | 0.00 | 0.00 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,648.00 | 1,648.00 | 1,648.00 | 0.00 | 16,352.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 12,385.63 | 12,385.63 | 12,385.63 | 0.00 | 7,614.37 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 11,327.00 | 11,327.00 | 11,327.00 | 0.00 | 6,673.00 | 0.00 | 0.00 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,214.30 | 9,214.30 | 9,214.30 | 0.00 | 785.70 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 17,930.00 | 17,930.00 | 17,930.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,999.50 | 39,999.50 | 39,999.50 | 0.00 | 0.50 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 18,000.00 | 25,000.00 | 43,000.00 | 0.00 | 20,425.25 | 20,425.25 | 20,425.25 | 0.00 | 22,574.75 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 119,517.75 | 119,517.75 | 119,517.75 | 0.00 | 482.25 | 0.00 | 0.00 |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 100,000.00 | 10,000.00 | 110,000.00 | 0.00 | 109,831.78 | 109,831.78 | 109,831.78 | 0.00 | 168.22 | 0.00 | 0.00 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 50,000.00 | 10,000.00 | 60,000.00 | 0.00 | 29,641.47 | 28,176.47 | 28,176.47 | 0.00 | 30,358.53 | 1,465.00 | 0.00 |
| 20 PROTECCIÓN SOCIAL | | | | | | | | | | 0.00 | 1,478,364.22 | 1,478,364.22 | 1,478,364.22 | | 452,181.85 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 1,478,364.22 | 1,478,364.22 | 1,478,364.22 | | 452,181.85 | 0.00 | 0.00 |
| 001 ATENCION INTEGRAL EN HOGARES COMUNITARIOS | | | | | | | | | | 0.00 | 1,478,364.22 | 1,478,364.22 | 1,478,364.22 | | 452,181.85 | 0.00 | 0.00 |
| 001 APOYO INSTITUCIONAL A CENTROS SOCIALES EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 1,478,364.22 | 1,478,364.22 | 1,478,364.22 | | 452,181.85 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 1,478,364.22 | 1,478,364.22 | 1,478,364.22 | | 452,181.85 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 230,375.00 | 230,375.00 | 230,375.00 | 0.00 | 9,625.00 | 0.00 | 0.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 273,100.00 | -110,000.00 | 163,100.00 | 0.00 | 61,350.00 | 61,350.00 | 61,350.00 | 0.00 | 101,750.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 17,625.00 | 17,625.00 | 17,625.00 | 0.00 | 375.00 | 0.00 | 0.00 |
| 015 | 32-0101-0014 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 19,250.00 | 0.00 | 0.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 253,250.00 | 253,250.00 | 253,250.00 | 0.00 | 21,750.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 249,850.80 | 249,850.80 | 249,850.80 | 0.00 | 149.20 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 29,500.00 | 0.00 | 29,500.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | 32-0101-0014 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 5,875.00 | 5,875.00 | 5,875.00 | 0.00 | 14,125.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,585.16 | 10,585.16 | 10,585.16 | 0.00 | 39,414.84 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,225.62 | 18,225.62 | 18,225.62 | 0.00 | 1,774.38 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 45,766.67 | 45,766.67 | 45,766.67 | 0.00 | 4,233.33 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 15,412.55 | 15,412.55 | 15,412.55 | 0.00 | 4,587.45 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 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 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| 073 | 32-0101-0014 | | | | | BONO VACACIONAL | 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 |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,757.15 | 29,757.15 | 29,757.15 | 0.00 | 242.85 | 0.00 | 0.00 |
| 141 | 22-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 60,364.30 | 60,364.30 | 60,364.30 | 0.00 | 19,635.70 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | |
| 142 | 22-0101-0001 | | | | | FLETES | 80,000.00 | -58,500.00 | 21,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 151 | 22-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 122,000.00 | 20,500.00 | 142,500.00 | 0.00 | 120,666.00 | 120,666.00 | 120,666.00 | 0.00 | 21,834.00 | 0.00 | 0.00 |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 |
| 182 | 21-0101-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 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 |
| 182 | 31-0151-0002 | | | | | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 3,920.00 | 3,920.00 | 3,920.00 | 0.00 | 11,080.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 19,733.00 | 19,733.00 | 19,733.00 | 0.00 | 267.00 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 19,764.00 | 19,764.00 | 19,764.00 | 0.00 | 236.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 19,970.00 | 19,970.00 | 19,970.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 25,997.90 | 25,997.90 | 25,997.90 | 0.00 | 4,002.10 | 0.00 | 0.00 |
| 211 | 71-2101-0011 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 3,946.07 | 3,946.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,946.07 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 22-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 30,000.00 | 20,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 31-0151-0002 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 32-0101-0015 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 21,731.31 | 21,731.31 | 21,731.31 | 0.00 | 268.69 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES 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 |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 2,375.00 | 2,375.00 | 2,375.00 | 0.00 | 17,625.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 9,600.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 20,000.00 | 40,000.00 | 0.00 | 33,086.43 | 33,086.43 | 33,086.43 | 0.00 | 6,913.57 | 0.00 | 0.00 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 1,633.33 | 1,633.33 | 1,633.33 | 0.00 | 3,366.67 | 0.00 | 0.00 |
| 426 | 22-0101-0001 | | | | | GASTOS DE ENTIERRO | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | 0.00 | 7,800.00 | 0.00 | 0.00 |
| 426 | 32-0101-0014 | | | | | GASTOS DE ENTIERRO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 19,900.00 | 19,900.00 | 19,900.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 21 APOYO A LA SALUD PREVENTIVA | | | | | | | | | | 0.00 | 402,174.24 | 402,174.24 | 402,174.24 | | 95,825.76 | 0.00 | 0.00 |
| 04 SALUD PREVENTIVA (RESULTADO ESTRATEGICO DE GOBIERNO MUNICIPAL) | | | | | | | | | | 0.00 | 402,174.24 | 402,174.24 | 402,174.24 | | 95,825.76 | 0.00 | 0.00 |
| 001 PERSONAS ATENDIDAS EN SERVICIOS DE CONSULTA EXTERNA | | | | | | | | | | 0.00 | 402,174.24 | 402,174.24 | 402,174.24 | | 95,825.76 | 0.00 | 0.00 |
| 001 APOYO A LA SALUD EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 402,174.24 | 402,174.24 | 402,174.24 | | 95,825.76 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 402,174.24 | 402,174.24 | 402,174.24 | | 95,825.76 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 337,450.00 | 337,450.00 | 337,450.00 | 0.00 | 46,550.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 13,625.00 | 13,625.00 | 13,625.00 | 0.00 | 6,375.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 32,000.00 | 5,000.00 | 37,000.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 073 | 32-0101-0014 | | | | | BONO VACACIONAL | 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 |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 4,099.24 | 4,099.24 | 4,099.24 | 0.00 | 5,900.76 | 0.00 | 0.00 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25SERVICIOS DE EMERGENCIA | | | | | | | | | | 0.00 | 64,036.66 | 64,036.66 | 64,036.66 | | 138,963.34 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 64,036.66 | 64,036.66 | 64,036.66 | | 138,963.34 | 0.00 | 0.00 |
| 001 SERVICIOS DE EMERGENCIA PROPORCIONADOS A LA POBLACION | | | | | | | | | | 0.00 | 64,036.66 | 64,036.66 | 64,036.66 | | 138,963.34 | 0.00 | 0.00 |
| 001 APOYO SUBESTACION DE BOMBEROS EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 0.00 | 64,036.66 | 64,036.66 | 64,036.66 | | 138,963.34 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 64,036.66 | 64,036.66 | 64,036.66 | | 138,963.34 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 10,755.55 | 10,755.55 | 10,755.55 | 0.00 | 69,244.45 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,191.67 | 1,191.67 | 1,191.67 | 0.00 | 6,808.33 | 0.00 | 0.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,017.84 | 4,017.84 | 4,017.84 | 0.00 | 10,982.16 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,137.18 | 4,137.18 | 4,137.18 | 0.00 | 10,862.82 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 14,214.01 | 14,214.01 | 14,214.01 | 0.00 | 1,785.99 | 0.00 | 0.00 |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,715.88 | 18,715.88 | 18,715.88 | 0.00 | 1,284.12 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,504.53 | 10,504.53 | 10,504.53 | 0.00 | 9,495.47 | 0.00 | 0.00 |
| 31 FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN | | | | | | | | | | 2,674.50 | 605,920.77 | 605,920.77 | 605,920.77 | | 276,518.23 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 2,674.50 | 605,920.77 | 605,920.77 | 605,920.77 | | 276,518.23 | 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 | | | | | | | | | | 2,674.50 | 605,920.77 | 605,920.77 | 605,920.77 | | 276,518.23 | 0.00 | 0.00 |
| 001 APOYO A LA CULTURA Y ACTIVIDADES DEPORTIVAS Y RECREATIVAS EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA | | | | | | | | | | 2,674.50 | 605,920.77 | 605,920.77 | 605,920.77 | | 276,518.23 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 2,674.50 | 605,920.77 | 605,920.77 | 605,920.77 | | 276,518.23 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 326,000.00 | 0.00 | 326,000.00 | 0.00 | 244,742.37 | 244,742.37 | 244,742.37 | 0.00 | 81,257.63 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,125.00 | 5,125.00 | 5,125.00 | 0.00 | 2,875.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 3,858.12 | 3,858.12 | 3,858.12 | 0.00 | 41,141.88 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 43,362.26 | 43,362.26 | 43,362.26 | 0.00 | 1,637.74 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 079 | 22-0101-0001 | | | | | OTRAS PRESTACIONES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 141 | 31-0151-0002 | | | | | TRANSPORTE DE PERSONAS | 15,000.00 | 15,000.00 | 30,000.00 | 0.00 | 14,300.00 | 14,300.00 | 14,300.00 | 0.00 | 15,700.00 | 0.00 | 0.00 |
| 176 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | 32-0151-0003 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 196 | 32-0151-0003 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 12,013.50 | 12,013.50 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,713.50 | 0.00 | 0.00 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 15,000.00 | 0.00 | 15,000.00 | 47.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 1,453.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 77.50 | 19,821.00 | 19,821.00 | 19,821.00 | 0.00 | 101.50 | 0.00 | 0.00 |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 | 30,525.00 | 30,525.00 | 30,525.00 | 0.00 | 19,475.00 | 0.00 | 0.00 |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 20,000.00 | 30,000.00 | 50,000.00 | 2,250.00 | 37,385.86 | 37,385.86 | 37,385.86 | 0.00 | 10,364.14 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 | | | | | | | | | | | | | | | | | |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,999.90 | 29,999.90 | 29,999.90 | 0.00 | 0.10 | 0.00 | 0.00 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 24,100.00 | 0.00 | 24,100.00 | 0.00 | 13,601.26 | 13,601.26 | 13,601.26 | 0.00 | 10,498.74 | 0.00 | 0.00 |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 1,274,161.99 | 1,274,161.99 | 1,274,161.99 | | 677,138.01 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 1,274,161.99 | 1,274,161.99 | 1,274,161.99 | | 677,138.01 | 0.00 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 1,274,161.99 | 1,274,161.99 | 1,274,161.99 | | 677,138.01 | 0.00 | 0.00 |
| 001 SERVICIOS DE LA DEUDA (CONVENIO PLAN DE PRESTACIONES) | | | | | | | | | | 0.00 | 841,884.46 | 841,884.46 | 841,884.46 | | 339,515.54 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 841,884.46 | 841,884.46 | 841,884.46 | | 339,515.54 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 766 | 21-0101-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A CORTO PLAZO | 296,500.00 | -296,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 769 | 21-0101-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 300,000.00 | 836,400.00 | 1,136,400.00 | 0.00 | 841,884.46 | 841,884.46 | 841,884.46 | 0.00 | 294,515.54 | 0.00 | 0.00 |
| 769 | 22-0101-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 002 CONCLUSIÓN CONSTRUCCIÓN MERCADO MUNICIPAL (EXPEDIENTE 25) | | | | | | | | | | 0.00 | 381,777.53 | 381,777.53 | 381,777.53 | | 123,222.47 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 381,777.53 | 381,777.53 | 381,777.53 | | 123,222.47 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 732 | 21-0101-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PÚBLICO NO FINANCIERO | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 152,427.53 | 152,427.53 | 152,427.53 | 0.00 | 97,572.47 | 0.00 | 0.00 |
| 753 | 21-0101-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DE ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 229,350.00 | 229,350.00 | 229,350.00 | 0.00 | 25,650.00 | 0.00 | 0.00 |
| 003 MANCOSUR 2022 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 68,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 68,000.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 483 | 21-0101-0001 | | | | | TRANSFERENCIAS A MANCOMUNIDADES | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 |
| 004 ANAM 2022 | | | | | | | | | | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | | 17,900.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | | 17,900.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 483 | 21-0101-0001 | | | | | TRANSFERENCIAS A MANCOMUNIDADES | 50,900.00 | 0.00 | 50,900.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 17,900.00 | 0.00 | 0.00 |
| 005 INSTITUTO MIXTO DE EDUCACIÓN BÁSICA POR COOPERATIVA LA GOMERA, ESC. | | | | | | | | | | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 25,500.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 25,500.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 431 | 31-0151-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 31/10/2022

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 |
| 006 INSTITUTO DE EDUCACION BÁSICA DIVERSIFICADA POR COOPERATIVA ARÍSTIDES CRESPO VILLEGAS, LA GOMERA, ESC. | | | | | | | | | | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 17,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 17,000.00 | 0.00 | 0.00 |
| 431 | 31-0151-0001 | | | | | 400 TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 007 INSTITUTO DE EDUCACION BÁSICA DIVERSIFICADA POR COOPERATIVA CERRO COLORADO, LA GOMERA, ESC. | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 36,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 36,000.00 | 0.00 | 0.00 |
| 431 | 31-0151-0001 | | | | | 400 TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 008 TRANSFERENCIAS A DIVERSAS INSTITUCIONES | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |
| 431 | 31-0151-0001 | | | | | 400 TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 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 |
| TOTAL : | | | | | | | 60,780,000.00 | 16,456,515.01 | 77,236,515.01 | 14,964.50 | 42,379,768.79 | 39,023,538.82 | 39,023,538.82 | 0.00 | 34,841,781.72 | 3,356,229.97 | 0.00 |