



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | 22,015,121.30 | 361,285.72 | 22,376,407.02 | -6,516.85 | 1,760,686.19 | 1,765,389.19 | 1,765,389.19 | | 20,609,203.98 | -4,703.00 | 0.00 | |
| | | | | | | 00 | SIN SUBPROGRAMA | 22,015,121.30 | 361,285.72 | 22,376,407.02 | -6,516.85 | 1,760,686.19 | 1,765,389.19 | 1,765,389.19 | | 20,609,203.98 | -4,703.00 | 0.00 | |
| | | | | | | 000 | SIN PROYECTO | 22,015,121.30 | 361,285.72 | 22,376,407.02 | -6,516.85 | 1,760,686.19 | 1,765,389.19 | 1,765,389.19 | | 20,609,203.98 | -4,703.00 | 0.00 | |
| | | | | | | 001 | CONCEJO MUNICIPAL | 2,900,400.00 | 0.00 | 2,900,400.00 | 0.00 | 247,445.00 | 247,445.00 | 247,445.00 | | 2,652,955.00 | 0.00 | 0.00 | |
| | | | | | | 000 | SIN OBRA | 2,900,400.00 | 0.00 | 2,900,400.00 | 0.00 | 247,445.00 | 247,445.00 | 247,445.00 | | 2,652,955.00 | 0.00 | 0.00 | |
| | | | | | | 000 | | 2,870,400.00 | 0.00 | 2,870,400.00 | | | | | | | | | |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS PERMANENTES | 2,870,400.00 | 0.00 | 2,870,400.00 | 0.00 | 246,400.00 | 246,400.00 | 246,400.00 | 0.00 | 2,624,000.00 | 0.00 | 0.00 | | |
| | | | | | | 100 | | 30,000.00 | 0.00 | 30,000.00 | | | | | | | | | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,045.00 | 1,045.00 | 1,045.00 | 0.00 | 28,955.00 | 0.00 | 0.00 | | |
| | | | | | | 002 | ALCALDIA MUNICIPAL | 621,985.00 | 5,500.00 | 627,485.00 | -1,394.00 | 64,325.45 | 63,525.45 | 63,525.45 | | 561,765.55 | 800.00 | 0.00 | |
| | | | | | | 000 | SIN OBRA | 621,985.00 | 5,500.00 | 627,485.00 | -1,394.00 | 64,325.45 | 63,525.45 | 63,525.45 | | 561,765.55 | 800.00 | 0.00 | |
| | | | | | | 000 | | 494,885.00 | 5,500.00 | 500,385.00 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 372,000.00 | 0.00 | 372,000.00 | 0.00 | 31,500.00 | 31,500.00 | 31,500.00 | 0.00 | 340,500.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 14,085.00 | 0.00 | 14,085.00 | 0.00 | 1,440.45 | 1,440.45 | 1,440.45 | 0.00 | 12,644.55 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 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 | | |
| 063 | 21-0101-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | | |
| 071 | 21-0101-0001 | | | | | 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 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | | |
| | | | | | | 100 | | 32,000.00 | 0.00 | 32,000.00 | | | | | | | | | |
| 121 | 22-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 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 | | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 8,100.00 | 8,100.00 | 8,100.00 | 0.00 | 21,900.00 | 0.00 | 0.00 | | |
| | | | | | | 200 | | 95,100.00 | 0.00 | 95,100.00 | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 65,000.00 | 0.00 | 65,000.00 | -1,244.00 | 19,076.00 | 18,276.00 | 18,276.00 | 0.00 | 44,680.00 | 800.00 | 0.00 | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 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 | | |
| 243 | 21-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 654.00 | 654.00 | 654.00 | 0.00 | 7,346.00 | 0.00 | 0.00 | | |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | | |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 8,000.00 | 0.00 | 8,000.00 | -150.00 | 190.00 | 190.00 | 190.00 | 0.00 | 7,660.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 615.00 | 615.00 | 615.00 | 0.00 | 485.00 | 0.00 | 0.00 | | |
| | | | | | | 003 | SECRETARIA MUNICIPAL | 335,053.91 | 5,600.00 | 340,653.91 | -150.00 | 35,935.49 | 35,935.49 | 35,935.49 | | 304,568.42 | 0.00 | 0.00 | |
| | | | | | | 000 | SIN OBRA | 335,053.91 | 5,600.00 | 340,653.91 | -150.00 | 35,935.49 | 35,935.49 | 35,935.49 | | 304,568.42 | 0.00 | 0.00 | |
| | | | | | | 000 | | 279,553.91 | 5,600.00 | 285,153.91 | | | | | | | | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 194,233.57 | 0.00 | 194,233.57 | 0.00 | 15,700.00 | 15,700.00 | 15,700.00 | 0.00 | 178,533.57 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 20,724.72 | 0.00 | 20,724.72 | 0.00 | 2,635.49 | 2,635.49 | 2,635.49 | 0.00 | 18,089.23 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 19,423.36 | 0.00 | 19,423.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,423.36 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 16,186.13 | 0.00 | 16,186.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,186.13 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 16,186.13 | 0.00 | 16,186.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,186.13 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 162 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 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 |
| | | | | | | 200 | 38,000.00 | 0.00 | 38,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 11,045.00 | 11,045.00 | 11,045.00 | 0.00 | 1,955.00 | 0.00 | 0.00 |
| 245 | 22-0101-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 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 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 7,000.00 | 0.00 | 7,000.00 | -150.00 | 3,603.00 | 3,603.00 | 3,603.00 | 0.00 | 3,247.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,952.00 | 1,952.00 | 1,952.00 | 0.00 | 48.00 | 0.00 | 0.00 |
| | | | | | | 300 | 12,500.00 | 0.00 | 12,500.00 | | | | | | | | |
| 324 | 22-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y DECRETATIVO | 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 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| | | | | | | 004DIRECCION DE ADMINISTRACION FINANCIERA INTEGRADA MUNICIPAL | 2,498,905.00 | 59,687.44 | 2,558,592.44 | -2,403.45 | 168,976.86 | 168,976.86 | 168,976.86 | | 2,387,212.13 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 2,498,905.00 | 59,687.44 | 2,558,592.44 | -2,403.45 | 168,976.86 | 168,976.86 | 168,976.86 | | 2,387,212.13 | 0.00 | 0.00 |
| | | | | | | 000 | 1,633,227.00 | 59,687.44 | 1,692,914.44 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 1,024,800.00 | 0.00 | 1,024,800.00 | 0.00 | 84,400.00 | 84,400.00 | 84,400.00 | 0.00 | 940,400.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 |
| 041 | 21-0101-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE 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 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,608.87 | 13,608.87 | 13,608.87 | 0.00 | 86,391.13 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 125,347.00 | 0.00 | 125,347.00 | 0.00 | 19,465.04 | 19,465.04 | 19,465.04 | 0.00 | 105,881.96 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 117,480.00 | 0.00 | 117,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,480.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 59,687.44 | 59,687.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,687.44 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 85,400.00 | 0.00 | 85,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,400.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 85,400.00 | 0.00 | 85,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,400.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 595,678.00 | 0.00 | 595,678.00 | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 22,284.43 | 22,284.43 | 22,284.43 | 0.00 | 252,715.57 | 0.00 | 0.00 |
| 113 | 31-0101-0009 | | | | | TELEFONÍA | 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 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 7,559.65 | 7,559.65 | 7,559.65 | 0.00 | 132,440.35 | 0.00 | 0.00 |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 48,178.00 | 0.00 | 48,178.00 | -1,412.45 | 6,212.45 | 6,212.45 | 6,212.45 | 0.00 | 40,553.10 | 0.00 | 0.00 |
| 162 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 191 | 21-0101-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAC | 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 | 29-0101-0002 | | | | | IMPUESTOS, DERECHOS Y TASAS | 4,485.02 | 0.00 | 4,485.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,485.02 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 50,514.98 | 0.00 | 50,514.98 | -585.00 | 2,366.67 | 2,366.67 | 2,366.67 | 0.00 | 47,563.31 | 0.00 | 0.00 |
| 199 | 29-0101-0002 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | -80.00 | 156.00 | 156.00 | 156.00 | 0.00 | 9,764.00 | 0.00 | 0.00 |
| | | | | | | 200 | 245,000.00 | 0.00 | 245,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | -278.00 | 698.00 | 698.00 | 698.00 | 0.00 | 24,024.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,110.00 | 5,110.00 | 5,110.00 | 0.00 | 9,890.00 | 0.00 | 0.00 |
| 247 | 31-0101-0009 | | | | | ESPECIES TIMBRADAS Y VALORES | 11,699.65 | 0.00 | 11,699.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,699.65 | 0.00 | 0.00 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 138,300.35 | 0.00 | 138,300.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,300.35 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 975.00 | 975.00 | 975.00 | 0.00 | 14,025.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 15,000.00 | 0.00 | 15,000.00 | -48.00 | 2,640.75 | 2,640.75 | 2,640.75 | 0.00 | 12,311.25 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 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 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| 328 | 22-0101-0001 | | | | | 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 |
| | | | | | | 005DIRECCION MUNICIPAL DE PLANIFICACION | 1,345,123.80 | 36,900.12 | 1,382,023.92 | -245.00 | 94,330.80 | 95,437.80 | 95,437.80 | | 1,287,448.12 | -1,107.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 1,345,123.80 | 36,900.12 | 1,382,023.92 | -245.00 | 94,330.80 | 95,437.80 | 95,437.80 | | 1,287,448.12 | -1,107.00 | 0.00 |
| | | | | | | 000 | 1,178,023.80 | 36,900.12 | 1,214,923.92 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 829,802.40 | 0.00 | 829,802.40 | 0.00 | 60,158.50 | 60,158.50 | 60,158.50 | 0.00 | 769,643.90 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 2,416.60 | 2,416.60 | 2,416.60 | 0.00 | 33,583.40 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 88,540.00 | 0.00 | 88,540.00 | 0.00 | 6,468.70 | 6,468.70 | 6,468.70 | 0.00 | 82,071.30 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 82,981.00 | 0.00 | 82,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,981.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 36,900.12 | 36,900.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900.12 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 69,150.20 | 0.00 | 69,150.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,150.20 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 | | | | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | -317.00 | 6,452.00 | 6,452.00 | 6,452.00 | 0.00 | 18,231.00 | 0.00 | 0.00 |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 266 | 21-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 37,000.00 | 0.00 | 37,000.00 | -228.40 | 228.40 | 228.40 | 228.40 | 0.00 | 36,543.20 | 0.00 | 0.00 |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 2,000.00 | 0.00 | 2,000.00 | -500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | 400 | 1,440,000.00 | 0.00 | 1,440,000.00 | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 128,973.85 | 128,973.85 | 128,973.85 | 0.00 | 371,026.15 | 0.00 | 0.00 |
| 415 | 22-0101-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 1,444.80 | 1,444.80 | 1,444.80 | 0.00 | 98,555.20 | 0.00 | 0.00 |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 66,500.00 | 66,500.00 | 66,500.00 | 0.00 | 773,500.00 | 0.00 | 0.00 |
| | | | | | | 900 | 310,000.00 | 0.00 | 310,000.00 | | | | | | | | |
| 913 | 31-0151-0001 | | | | | SENTENCIAS JUDICIALES | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 |
| | | | | | | 007DEPARTAMENTO DE COMPRAS | 339,181.64 | 8,737.65 | 347,919.29 | 0.00 | 23,073.37 | 23,073.37 | 23,073.37 | | 324,845.92 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 339,181.64 | 8,737.65 | 347,919.29 | 0.00 | 23,073.37 | 23,073.37 | 23,073.37 | | 324,845.92 | 0.00 | 0.00 |
| | | | | | | 000 | 303,181.64 | 8,737.65 | 311,919.29 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 211,635.98 | 0.00 | 211,635.98 | 0.00 | 17,609.44 | 17,609.44 | 17,609.44 | 0.00 | 194,026.54 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 22,582.00 | 0.00 | 22,582.00 | 0.00 | 1,878.93 | 1,878.93 | 1,878.93 | 0.00 | 20,703.07 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 21,164.00 | 0.00 | 21,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,164.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 8,737.65 | 8,737.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,737.65 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 17,363.33 | 0.00 | 17,363.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,363.33 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 17,636.33 | 0.00 | 17,636.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,636.33 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| | | | | | | 200 | 28,000.00 | 0.00 | 28,000.00 | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 2,385.00 | 2,385.00 | 2,385.00 | 0.00 | 5,115.00 | 0.00 | 0.00 |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 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 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, Y VARIOS DE USO OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| | | | | | | 300 | 8,000.00 | 0.00 | 8,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 | |
| 008DEPARTAMENTO DE | | | | | | | 152,799.80 | 3,637.60 | 156,437.40 | 0.00 | 13,296.46 | 13,296.46 | 13,296.46 | | 143,140.94 | 0.00 | 0.00 | |
| ALMACEN | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 152,799.80 | 3,637.60 | 156,437.40 | 0.00 | 13,296.46 | 13,296.46 | 13,296.46 | | 143,140.94 | 0.00 | 0.00 | |
| 000 | | | | | | | 126,299.80 | 3,637.60 | 129,937.40 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 87,302.40 | 0.00 | 87,302.40 | 0.00 | 7,275.20 | 7,275.20 | 7,275.20 | 0.00 | 80,027.20 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | PERSONAL PERMANENTE APORTE PATRONAL AL IGSS | 9,316.00 | 0.00 | 9,316.00 | 0.00 | 776.26 | 776.26 | 776.26 | 0.00 | 8,539.74 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 8,731.00 | 0.00 | 8,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,731.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 3,637.60 | 3,637.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.60 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 7,275.20 | 0.00 | 7,275.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,275.20 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,275.20 | 0.00 | 7,275.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,275.20 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 8,500.00 | 0.00 | 8,500.00 | | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 795.00 | 795.00 | 795.00 | 0.00 | 2,205.00 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y | 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 | |
| 291 | 22-0101-0001 | | | | | COLONNETES ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 300 | | | | | | | 8,000.00 | 0.00 | 8,000.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE | 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 | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,950.00 | 3,950.00 | 3,950.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | |
| 009OFICINA DE SERVICIOS | | | | | | | 2,913,334.37 | 60,087.17 | 2,973,421.54 | -130.00 | 277,438.22 | 274,508.22 | 274,508.22 | | 2,695,853.32 | 2,930.00 | 0.00 | |
| PUBLICOS MUNICIPALES | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 2,913,334.37 | 60,087.17 | 2,973,421.54 | -130.00 | 277,438.22 | 274,508.22 | 274,508.22 | | 2,695,853.32 | 2,930.00 | 0.00 | |
| 000 | | | | | | | 2,110,334.37 | 60,087.17 | 2,170,421.54 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,447,958.79 | 0.00 | 1,447,958.79 | 0.00 | 116,958.72 | 116,958.72 | 116,958.72 | 0.00 | 1,331,000.07 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 9,250.00 | 9,250.00 | 9,250.00 | 0.00 | 104,750.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | PERSONAL PERMANENTE APORTE PATRONAL AL IGSS | 154,542.00 | 0.00 | 154,542.00 | 0.00 | 12,479.50 | 12,479.50 | 12,479.50 | 0.00 | 142,062.50 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 144,838.00 | 0.00 | 144,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,838.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 60,087.17 | 60,087.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,087.17 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 120,697.79 | 0.00 | 120,697.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,697.79 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 120,697.79 | 0.00 | 120,697.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,697.79 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 | | | | | | | 140,000.00 | 0.00 | 140,000.00 | | | | | | | | | | |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,015.00 | 5,015.00 | 5,015.00 | 0.00 | 44,985.00 | 0.00 | 0.00 | | |
| 167 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIAS Y EQUIPOS DE TRABAJO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | |
| 169 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y OTROS SERVICIOS | 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 | | |
| 199 | 29-0101-0002 | | | | | OTROS SERVICIOS | 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 | | |
| 200 | | | | | | | 640,000.00 | 0.00 | 640,000.00 | | | | | | | | | | |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 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 | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 253 | 21-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | | |
| 266 | 22-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 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 | | |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,960.00 | 1,980.00 | 1,980.00 | 0.00 | 16,040.00 | 1,980.00 | 0.00 | | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 24,050.00 | 950.00 | 0.00 | | |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | 0.00 | 150,000.00 | -130.00 | 130.00 | 130.00 | 130.00 | 0.00 | 149,740.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 0.00 | 3,905.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | 23,000.00 | 0.00 | 23,000.00 | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 | | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 | | |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 | | |
| 010JUZGADO DE ASUNTOS MUNICIPALES | | | | | | | 643,558.46 | 15,798.75 | 659,357.21 | 0.00 | 33,505.65 | 33,975.65 | 33,975.65 | | 625,851.56 | -470.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 643,558.46 | 15,798.75 | 659,357.21 | 0.00 | 33,505.65 | 33,975.65 | 33,975.65 | | 625,851.56 | -470.00 | 0.00 | | |
| 000 | | | | | | | 578,558.46 | 15,798.75 | 594,357.21 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 402,628.46 | 0.00 | 402,628.46 | 0.00 | 24,497.56 | 24,497.56 | 24,497.56 | 0.00 | 378,130.90 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 22,250.00 | 0.00 | 0.00 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 42,961.00 | 0.00 | 42,961.00 | 0.00 | 2,720.59 | 2,720.59 | 2,720.59 | 0.00 | 40,240.41 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 40,263.00 | 0.00 | 40,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,263.00 | 0.00 | 0.00 | | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 15,798.75 | 15,798.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,798.75 | 0.00 | 0.00 | | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 33,553.00 | 0.00 | 33,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,553.00 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 33,553.00 | 0.00 | 33,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,553.00 | 0.00 | 0.00 | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | | |
| 122 | 21-0101-0001 | | | | | 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 |
| | | | | | | 200 | 30,000.00 | 0.00 | 30,000.00 | | | | | | | | | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,137.50 | 2,137.50 | 2,137.50 | 0.00 | | 5,862.50 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 210.00 | 680.00 | 680.00 | 0.00 | | 9,790.00 | -470.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 300 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,190.00 | 2,190.00 | 2,190.00 | 0.00 | | 2,810.00 | 0.00 | 0.00 |
| | | | | | | 011DEPARTAMENTO DE CATASTRO | 534,952.00 | 13,312.51 | 548,264.51 | 0.00 | 30,981.17 | 30,981.17 | 30,981.17 | | 517,283.34 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 534,952.00 | 13,312.51 | 548,264.51 | 0.00 | 30,981.17 | 30,981.17 | 30,981.17 | | 517,283.34 | 0.00 | 0.00 | |
| | | | | | | 000 | 485,452.00 | 13,312.51 | 498,764.51 | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 334,835.00 | 0.00 | 334,835.00 | 0.00 | 22,388.04 | 22,388.04 | 22,388.04 | 0.00 | | 312,446.96 | 0.00 | 0.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 4,759.22 | 4,759.22 | 4,759.22 | 0.00 | | 19,240.78 | 0.00 | 0.00 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 35,727.00 | 0.00 | 35,727.00 | 0.00 | 2,641.41 | 2,641.41 | 2,641.41 | 0.00 | | 33,085.59 | 0.00 | 0.00 |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 33,484.00 | 0.00 | 33,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 33,484.00 | 0.00 | 0.00 |
| 055 | 32-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 13,312.51 | 13,312.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 13,312.51 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 27,903.00 | 0.00 | 27,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 27,903.00 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 27,903.00 | 0.00 | 27,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 27,903.00 | 0.00 | 0.00 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,600.00 | 0.00 | 0.00 |
| | | | | | | 100 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 122 | 31-0151-0002 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 39,500.00 | 0.00 | 39,500.00 | | | | | | | | | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,192.50 | 1,192.50 | 1,192.50 | 0.00 | | 3,807.50 | 0.00 | 0.00 |
| 242 | 31-0151-0002 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,500.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS APLICACIONES | 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 |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 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 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 012OFICINA DE LICENCIAS DE CONSTRUCCIÓN | 298,792.00 | 7,574.43 | 306,366.43 | 0.00 | 15,603.18 | 15,603.18 | 15,603.18 | | 290,763.25 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|---|---|-------|-------|-------------------|-----------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 298,792.00 | 7,574.43 | 306,366.43 | 0.00 | 15,603.18 | 15,603.18 | 15,603.18 | | 290,763.25 | 0.00 | 0.00 | |
| 000 | | | | | | | 267,792.00 | 7,574.43 | 275,366.43 | | | | | | | | | |
| 011 | 31-0151-0002 | | PERSONAL PERMANENTE | | | | 185,668.00 | 0.00 | 185,668.00 | 0.00 | 13,149.72 | 13,149.72 | 13,149.72 | 0.00 | 172,518.28 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 808.31 | 808.31 | 808.31 | 0.00 | 11,191.69 | 0.00 | 0.00 | |
| 051 | 31-0151-0002 | | APORTE PATRONAL AL IGSS | | | | 19,811.00 | 0.00 | 19,811.00 | 0.00 | 1,645.15 | 1,645.15 | 1,645.15 | 0.00 | 18,165.85 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | APORTE PARA CLASES PASIVAS | | | | 18,567.00 | 0.00 | 18,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,567.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0002 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 7,574.43 | 7,574.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,574.43 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | AGUINALDO | | | | 15,473.00 | 0.00 | 15,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,473.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 15,473.00 | 0.00 | 15,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,473.00 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | BONO VACACIONAL | | | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 6,000.00 | 0.00 | 6,000.00 | | | | | | | | | |
| 122 | 31-0151-0002 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | | | | 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 | |
| 200 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | | |
| 241 | 31-0151-0002 | | PAPEL DE ESCRITORIO | | | | 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 | |
| 267 | 31-0151-0002 | | TINTES, PINTURAS Y COLORANTES | | | | 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 | |
| 291 | 31-0151-0002 | | ÚTILES DE OFICINA | | | | 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 | |
| 300 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | MOBILIARIO Y EQUIPO DE OFICINA | | | | 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 | |
| 328 | 22-0101-0001 | | EQUIPO DE CÓMPUTO | | | | 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 | |
| 013OFICINA DE IMPUESTO UNICO SOBRE INMUEBLES | | | | | | | 281,118.00 | 7,200.00 | 288,318.00 | 0.00 | 11,706.33 | 11,706.33 | 11,706.33 | | 276,611.67 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 281,118.00 | 7,200.00 | 288,318.00 | 0.00 | 11,706.33 | 11,706.33 | 11,706.33 | | 276,611.67 | 0.00 | 0.00 | |
| 000 | | | | | | | 250,118.00 | 7,200.00 | 257,318.00 | | | | | | | | | |
| 011 | 31-0151-0002 | | PERSONAL PERMANENTE | | | | 172,800.00 | 0.00 | 172,800.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 0.00 | 162,900.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0002 | | APORTE PATRONAL AL IGSS | | | | 18,438.00 | 0.00 | 18,438.00 | 0.00 | 1,056.33 | 1,056.33 | 1,056.33 | 0.00 | 17,381.67 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | APORTE PARA CLASES PASIVAS | | | | 17,280.00 | 0.00 | 17,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,280.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0002 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | AGUINALDO | | | | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | BONO VACACIONAL | | | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 121 | 31-0151-0002 | | DIVULGACIÓN E INFORMACIÓN | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 122 | 31-0151-0002 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | | | | 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 Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 200 | 11,000.00 | 0.00 | 11,000.00 | | | | | | | | | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y | 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 |
| 291 | 31-0151-0002 | | | | | COLORES Y ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| | | | | | | 300 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE | 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 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 |
| | | | | | | 014DEPARTAMENTO | 394,562.00 | 2,250.00 | 396,812.00 | 0.00 | 51,730.15 | 51,730.15 | 51,730.15 | | 345,081.85 | 0.00 | 0.00 | |
| | | | | | | JURIDICO MUNICIPAL | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 394,562.00 | 2,250.00 | 396,812.00 | 0.00 | 51,730.15 | 51,730.15 | 51,730.15 | | 345,081.85 | 0.00 | 0.00 | |
| | | | | | | 000 | 77,562.00 | 2,250.00 | 79,812.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | PERSONAL PERMANENTE APORTE PATRONAL AL IGSS | 5,762.00 | 0.00 | 5,762.00 | 0.00 | 480.15 | 480.15 | 480.15 | 0.00 | 5,281.85 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 308,000.00 | 0.00 | 308,000.00 | | | | | | | | | |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 46,500.00 | 46,500.00 | 46,500.00 | 0.00 | 253,500.00 | 0.00 | 0.00 | |
| 195 | 22-0101-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 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 | |
| | | | | | | 200 | 7,000.00 | 0.00 | 7,000.00 | | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 291 | 22-0101-0001 | | | | | COLORES Y ÚTILES DE OFICINA | 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 | |
| | | | | | | 300 | 2,000.00 | 0.00 | 2,000.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE | 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 | |
| | | | | | | 015DEPARTAMENTO DE | 286,904.50 | 4,162.55 | 291,067.05 | 0.00 | 9,861.84 | 9,861.84 | 9,861.84 | | 281,205.21 | 0.00 | 0.00 | |
| | | | | | | INFORMATICA | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 286,904.50 | 4,162.55 | 291,067.05 | 0.00 | 9,861.84 | 9,861.84 | 9,861.84 | | 281,205.21 | 0.00 | 0.00 | |
| | | | | | | 000 | 236,258.00 | 4,162.55 | 240,420.55 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 101,834.00 | 0.00 | 101,834.00 | 0.00 | 8,459.24 | 8,459.24 | 8,459.24 | 0.00 | 93,374.76 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 | | | | | | | | | | | | | | | | | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 10,866.00 | 0.00 | 10,866.00 | 0.00 | 902.60 | 902.60 | 902.60 | 0.00 | 9,963.40 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,184.00 | 0.00 | 10,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,184.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,162.55 | 4,162.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,162.55 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 8,487.00 | 0.00 | 8,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,487.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,487.00 | 0.00 | 8,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,487.00 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| | | | | | | 100 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | | |
| 186 | 22-0101-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 35,146.50 | 0.00 | 35,146.50 | | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 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 | |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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 | |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS DE OFICINA | 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 | |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 2,146.50 | 0.00 | 2,146.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146.50 | 0.00 | 0.00 | |
| | | | | | | 300 | 5,500.00 | 0.00 | 5,500.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | 016OFICINA DE RELACIONES PUBLICAS | 412,165.00 | 8,900.10 | 421,065.10 | 0.00 | 25,746.39 | 25,746.39 | 25,746.39 | | 395,318.71 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 412,165.00 | 8,900.10 | 421,065.10 | 0.00 | 25,746.39 | 25,746.39 | 25,746.39 | | 395,318.71 | 0.00 | 0.00 | |
| | | | | | | 000 | 314,665.00 | 8,900.10 | 323,565.10 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 181,634.00 | 0.00 | 181,634.00 | 0.00 | 15,109.24 | 15,109.24 | 15,109.24 | 0.00 | 166,524.76 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 35,834.00 | 0.00 | 35,834.00 | 0.00 | 2,959.24 | 2,959.24 | 2,959.24 | 0.00 | 32,874.76 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 23,204.00 | 0.00 | 23,204.00 | 0.00 | 1,927.91 | 1,927.91 | 1,927.91 | 0.00 | 21,276.09 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 21,747.00 | 0.00 | 21,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,747.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 8,900.10 | 8,900.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.10 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 18,123.00 | 0.00 | 18,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,123.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 18,123.00 | 0.00 | 18,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,123.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 50,000.00 | 0.00 | 50,000.00 | | | | | | | | |
| 121 | 21-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 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 |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 |
| 169 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y | 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 |
| 187 | 21-0101-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 196 | 21-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTACOL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| | | | | | | 200 | 27,500.00 | 0.00 | 27,500.00 | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 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 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | |
| 324 | 22-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y DEPORTIVO | 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 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE COMPUTO | 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 |
| | | | | | | 017GUARDIANIA Y MANTENIMIENTO, EDIFICIO MUNICIPAL | 699,416.12 | 14,280.80 | 713,696.92 | 0.00 | 61,670.73 | 61,670.73 | 61,670.73 | | 652,026.19 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 699,416.12 | 14,280.80 | 713,696.92 | 0.00 | 61,670.73 | 61,670.73 | 61,670.73 | | 652,026.19 | 0.00 | 0.00 |
| | | | | | | 000 | 471,916.12 | 14,280.80 | 486,196.92 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 322,502.12 | 0.00 | 322,502.12 | 0.00 | 23,673.92 | 23,673.92 | 23,673.92 | 0.00 | 298,828.20 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 34,411.00 | 0.00 | 34,411.00 | 0.00 | 2,841.76 | 2,841.76 | 2,841.76 | 0.00 | 31,569.24 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 32,251.00 | 0.00 | 32,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,251.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 14,280.80 | 14,280.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,280.80 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 26,876.00 | 0.00 | 26,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,876.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 26,876.00 | 0.00 | 26,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,876.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 |
| | | | | | | 200 | 227,500.00 | 0.00 | 227,500.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,417.50 | 1,417.50 | 1,417.50 | 0.00 | 18,582.50 | 0.00 | 0.00 |
| 232 | 22-0101-0001 | | | | | ACABADOS TEXTILES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 243 | 21-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,070.00 | 1,070.00 | 1,070.00 | 0.00 | 13,930.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | 188,900.00 | 0.00 | 188,900.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | | 174,900.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 168,000.00 | 0.00 | 168,000.00 | | | | | | | | | |
| 184 | 31-0151-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 154,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 7,500.00 | 0.00 | 7,500.00 | | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 300 | | | | | | | 13,400.00 | 0.00 | 13,400.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | |
| 020POLICIA MUNICIPAL DE TRANSITO | | | | | | | 3,948,192.56 | 92,055.32 | 4,040,247.88 | 0.00 | 265,906.00 | 272,762.00 | 272,762.00 | | 3,774,341.88 | -6,856.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 3,948,192.56 | 92,055.32 | 4,040,247.88 | 0.00 | 265,906.00 | 272,762.00 | 272,762.00 | | 3,774,341.88 | -6,856.00 | 0.00 | |
| 000 | | | | | | | 3,402,818.50 | 92,055.32 | 3,494,873.82 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,972,497.50 | 0.00 | 1,972,497.50 | 0.00 | 158,866.32 | 158,866.32 | 158,866.32 | 0.00 | 1,813,631.18 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 159,000.00 | 0.00 | 159,000.00 | 0.00 | 12,883.28 | 12,883.28 | 12,883.28 | 0.00 | 146,116.72 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 358,336.00 | 0.00 | 358,336.00 | 0.00 | 29,592.40 | 29,592.40 | 29,592.40 | 0.00 | 328,743.60 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 248,737.00 | 0.00 | 248,737.00 | 0.00 | 20,626.30 | 20,626.30 | 20,626.30 | 0.00 | 228,110.70 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 233,118.00 | 0.00 | 233,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,118.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 92,055.32 | 92,055.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,055.32 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 194,265.00 | 0.00 | 194,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,265.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 194,265.00 | 0.00 | 194,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,265.00 | 0.00 | 0.00 | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 12,400.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 107,500.00 | 0.00 | 107,500.00 | | | | | | | | | |
| 113 | 21-0101-0001 | | | | | TELEFONÍA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,341.00 | 5,341.00 | 5,341.00 | 0.00 | 69,659.00 | 0.00 | 0.00 | |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,295.05 | 1,295.05 | 1,295.05 | 0.00 | 13,704.95 | 0.00 | 0.00 | |
| 166 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | |
| 185 | 21-0101-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 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 | |
| 200 | | | | | | | 327,874.06 | 0.00 | 327,874.06 | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 9,400.00 | 9,400.00 | 9,400.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 636.00 | 636.00 | 636.00 | 0.00 | 9,364.00 | 0.00 | 0.00 | |
| 245 | 21-0101-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 |
| 253 | 21-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 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 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 266 | 21-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 2,624.06 | 0.00 | 2,624.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624.06 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 47,900.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,071.50 | 2,071.50 | 2,071.50 | 0.00 | 22,928.50 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,740.00 | 1,740.00 | 1,740.00 | 0.00 | 8,260.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 225.00 | 225.00 | 225.00 | 0.00 | 2,275.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 761.85 | 761.85 | 761.85 | 0.00 | 4,238.15 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,319.80 | 2,319.80 | 2,319.80 | 0.00 | 7,680.20 | 0.00 | 0.00 |
| 296 | 21-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,777.50 | 7,218.50 | 7,218.50 | 0.00 | 5,222.50 | -2,441.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 15,000.00 | -2,320.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 570.00 | 570.00 | 570.00 | 0.00 | 1,430.00 | 0.00 | 0.00 |
| | | | | | | 300 | 110,000.00 | 0.00 | 110,000.00 | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| 323 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO MÍNIMO SANITARIO Y DE EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 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 |
| 324 | 31-0151-0002 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 705.00 | 705.00 | 0.00 | 40,000.00 | -705.00 | 0.00 |
| 326 | 31-0151-0002 | | | | | EQUIPO PARA COMUNICACIONES | 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 |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 1,390.00 | 1,390.00 | 0.00 | 25,000.00 | -1,390.00 | 0.00 |
| | | | | | | 021 BIBLIOTECA MUNICIPAL | 247,948.00 | 5,685.73 | 253,633.73 | -885.00 | 16,955.82 | 16,955.82 | 16,955.82 | | 235,792.91 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 247,948.00 | 5,685.73 | 253,633.73 | -885.00 | 16,955.82 | 16,955.82 | 16,955.82 | | 235,792.91 | 0.00 | 0.00 |
| | | | | | | 000 | 231,948.00 | 5,685.73 | 237,633.73 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 159,569.00 | 0.00 | 159,569.00 | 0.00 | 13,377.72 | 13,377.72 | 13,377.72 | 0.00 | 146,191.28 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 17,026.00 | 0.00 | 17,026.00 | 0.00 | 1,534.10 | 1,534.10 | 1,534.10 | 0.00 | 15,491.90 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,957.00 | 0.00 | 15,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,957.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 5,685.73 | 5,685.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,685.73 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 13,298.00 | 0.00 | 13,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,298.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 13,298.00 | 0.00 | 13,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,298.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 241 | 29-0101-0002 | | | | | PAPEL DE ESCRITORIO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 159.00 | 159.00 | 159.00 | 0.00 | 1,341.00 | 0.00 | 0.00 |
| 243 | 29-0101-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 1,500.00 | 0.00 | 1,500.00 | -48.75 | 48.75 | 48.75 | 48.75 | 0.00 | 1,402.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 1,000.00 | 0.00 | 1,000.00 | -380.00 | 380.00 | 380.00 | 380.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 268 | 29-0101-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y BUC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 1,500.00 | 0.00 | 1,500.00 | -456.25 | 456.25 | 456.25 | 456.25 | 0.00 | 587.50 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO 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 |
| | | | | | | 300 | 6,000.00 | 0.00 | 6,000.00 | | | | | | | | |
| 324 | 22-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 |
| | | | | | | 022OFICINA MUNICIPAL DE PARTICIPACION CIUDADANA -OMPC- 000 SIN OBRA 000 | 81,741.20 | 0.00 | 81,741.20 | 0.00 | 4,483.24 | 4,483.24 | 4,483.24 | | 77,257.96 | 0.00 | 0.00 |
| | | | | | | | 81,741.20 | 0.00 | 81,741.20 | 0.00 | 4,483.24 | 4,483.24 | 4,483.24 | | 77,257.96 | 0.00 | 0.00 |
| | | | | | | | 66,241.20 | 0.00 | 66,241.20 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 45,902.00 | 0.00 | 45,902.00 | 0.00 | 3,825.10 | 3,825.10 | 3,825.10 | 0.00 | 42,076.90 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,898.00 | 0.00 | 4,898.00 | 0.00 | 408.14 | 408.14 | 408.14 | 0.00 | 4,489.86 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,591.00 | 0.00 | 4,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,591.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 3,825.10 | 0.00 | 3,825.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.10 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,825.10 | 0.00 | 3,825.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.10 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | | | | | 200 | 12,000.00 | 0.00 | 12,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 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 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | 300 | 3,500.00 | 0.00 | 3,500.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | 023OFICINA MUNICIPAL DE LA JUVENTUD -OMJ- 000 SIN OBRA 000 | 69,914.26 | 0.00 | 69,914.26 | 0.00 | 3,730.99 | 3,730.99 | 3,730.99 | | 66,183.27 | 0.00 | 0.00 |
| | | | | | | | 69,914.26 | 0.00 | 69,914.26 | 0.00 | 3,730.99 | 3,730.99 | 3,730.99 | | 66,183.27 | 0.00 | 0.00 |
| | | | | | | | 52,414.26 | 0.00 | 52,414.26 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 35,834.00 | 0.00 | 35,834.00 | 0.00 | 2,959.24 | 2,959.24 | 2,959.24 | 0.00 | 32,874.76 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 3,824.00 | 0.00 | 3,824.00 | 0.00 | 315.75 | 315.75 | 315.75 | 0.00 | 3,508.25 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,584.00 | 0.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,584.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 2,986.13 | 0.00 | 2,986.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,986.13 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 2,986.13 | 0.00 | 2,986.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,986.13 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | | | | | 200 | 13,500.00 | 0.00 | 13,500.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 159.00 | 159.00 | 159.00 | 0.00 | 2,341.00 | 0.00 | 0.00 |
| 243 | 29-0101-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 47.00 | 47.00 | 47.00 | 0.00 | 2,453.00 | 0.00 | 0.00 |
| | | | | | | 300 | 4,000.00 | 0.00 | 4,000.00 | | | | | | | | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | 024OFICINA MUINICIPAL PARA ATENCION A PERSONAS CON DISCAPACIDAD | 71,734.00 | 0.00 | 71,734.00 | -264.00 | 10,331.03 | 10,331.03 | 10,331.03 | | 61,138.97 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 71,734.00 | 0.00 | 71,734.00 | -264.00 | 10,331.03 | 10,331.03 | 10,331.03 | | 61,138.97 | 0.00 | 0.00 |
| | | | | | | 000 | 59,234.00 | 0.00 | 59,234.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 40,800.00 | 0.00 | 40,800.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 37,400.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 4,354.00 | 0.00 | 4,354.00 | 0.00 | 362.78 | 362.78 | 362.78 | 0.00 | 3,991.22 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,080.00 | 0.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | | | | | 200 | 12,500.00 | 0.00 | 12,500.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 3,000.00 | 0.00 | 3,000.00 | -264.00 | 787.00 | 787.00 | 787.00 | 0.00 | 1,949.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,524.50 | 1,524.50 | 1,524.50 | 0.00 | 975.50 | 0.00 | 0.00 |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 998.50 | 998.50 | 998.50 | 0.00 | 1,001.50 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 605.00 | 605.00 | 605.00 | 0.00 | 1,895.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,403.25 | 2,403.25 | 2,403.25 | 0.00 | 96.75 | 0.00 | 0.00 |
| | | | | | | 025OFICINA MUNICIPAL DE AGUA Y SANEAMIENTO -OMAS- | 176,958.62 | 0.00 | 176,958.62 | 0.00 | 11,870.08 | 11,870.08 | 11,870.08 | | 165,088.54 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 176,958.62 | 0.00 | 176,958.62 | 0.00 | 11,870.08 | 11,870.08 | 11,870.08 | | 165,088.54 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---|--------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | 157,458.62 | 0.00 | 157,458.62 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 107,668.00 | 0.00 | 107,668.00 | 0.00 | 8,918.48 | 8,918.48 | 8,918.48 | 0.00 | 98,749.52 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 11,488.00 | 0.00 | 11,488.00 | 0.00 | 951.60 | 951.60 | 951.60 | 0.00 | 10,536.40 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,766.00 | 0.00 | 10,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,766.00 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 8,968.31 | 0.00 | 8,968.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,968.31 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,968.31 | 0.00 | 8,968.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,968.31 | 0.00 | 0.00 | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 19,500.00 | 0.00 | 19,500.00 | | | | | | | | | | |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 795.00 | 795.00 | 795.00 | 0.00 | 4,205.00 | 0.00 | 0.00 | | |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | | |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 455.00 | 455.00 | 455.00 | 0.00 | 4,545.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | | |
| 026OFICINA MUNICIPAL DE DERECHOS HUMANOS | | | | | | | 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 | | |
| 000 SIN OBRA | | | | | | | 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 | | |
| 100 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | | | |
| 122 | 31-0151-0002 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | | | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 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 | | |
| 243 | 31-0151-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 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 | | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | | |
| 11PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA SIN SUBPROGRAMA | | | | | | | 790,909.00 | 14,425.10 | 805,334.10 | -2,552.16 | 62,312.59 | 67,972.84 | 67,972.84 | 0.00 | 740,469.35 | -5,660.25 | 0.00 | | |
| 001MUJERES EN EL AREA RURAL CON BUENAS PRACTICAS PARA EL HOGAR | | | | | | | 790,909.00 | 14,425.10 | 805,334.10 | -2,552.16 | 62,312.59 | 67,972.84 | 67,972.84 | 0.00 | 740,469.35 | -5,660.25 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | | |
| 001CAPACITACION | | | | | | | 455,797.00 | 9,600.00 | 465,397.00 | -1,902.80 | 31,075.00 | 36,126.25 | 36,126.25 | | 432,419.20 | -5,051.25 | 0.00 | |
| ASISTENCIA TECNICA PARA EL EMPODERAMIENTO ECONOMICO Y PRODUCTIVO DE LA MUJER DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 455,797.00 | 9,600.00 | 465,397.00 | -1,902.80 | 31,075.00 | 36,126.25 | 36,126.25 | | 432,419.20 | -5,051.25 | 0.00 | |
| 000 | | | | | | | 355,497.00 | 9,600.00 | 365,097.00 | | | | | | | | | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | | 247,200.00 | 0.00 | 247,200.00 | 0.00 | 20,059.24 | 20,059.24 | 20,059.24 | 0.00 | 227,140.76 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 26,377.00 | 0.00 | 26,377.00 | 0.00 | 1,841.56 | 1,841.56 | 1,841.56 | 0.00 | 24,535.44 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 24,720.00 | 0.00 | 24,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,720.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | BONO VACACIONAL | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 32,800.00 | 0.00 | 32,800.00 | | | | | | | | | |
| 122 | 22-0101-0001 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | | | | 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 | |
| 141 | 22-0101-0001 | | TRANSPORTE DE PERSONAS | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 151 | 22-0101-0001 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| 186 | 22-0101-0001 | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | | | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 62,500.00 | 0.00 | 62,500.00 | | | | | | | | | |
| 211 | 22-0101-0001 | | ALIMENTOS PARA PERSONAS | | | | 25,000.00 | 0.00 | 25,000.00 | -1,902.80 | 3,777.80 | 4,057.80 | 4,057.80 | 0.00 | 19,319.40 | -280.00 | 0.00 | |
| 231 | 22-0101-0001 | | HILADOS Y TELAS | | | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | |
| 241 | 22-0101-0001 | | PAPEL DE ESCRITORIO | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,095.00 | 3,827.50 | 3,827.50 | 0.00 | 1,905.00 | -732.50 | 0.00 | |
| 243 | 22-0101-0001 | | PRODUCTOS DE PAPEL O CARTÓN | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 309.00 | 309.00 | 0.00 | 2,500.00 | -309.00 | 0.00 | |
| 261 | 22-0101-0001 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,051.40 | 1,051.40 | 1,051.40 | 0.00 | 2,948.60 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | TINTES, PINTURAS Y COLORANTES | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | | | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 | 3,500.00 | -390.00 | 0.00 | |
| 291 | 22-0101-0001 | | ÚTILES DE OFICINA | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,183.75 | 3,183.75 | 0.00 | 5,000.00 | -3,183.75 | 0.00 | |
| 292 | 22-0101-0001 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | REPRODUCTORES OTROS MATERIALES Y ACCESORIOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 156.00 | 156.00 | 0.00 | 2,000.00 | -156.00 | 0.00 |
| | | | | | | 300 | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| | | | | | | 002CAPACITACION | 335,112.00 | 4,825.10 | 339,937.10 | -649.36 | 31,237.59 | 31,846.59 | 31,846.59 | | 308,050.15 | -609.00 | 0.00 |
| | | | | | | ASISTENCIA TECNICA DE LA POBLACION EN SITUACION DE POBREZA Y VULNERABILIDAD SOCIAL DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 335,112.00 | 4,825.10 | 339,937.10 | -649.36 | 31,237.59 | 31,846.59 | 31,846.59 | | 308,050.15 | -609.00 | 0.00 |
| | | | | | | 000 | 226,362.00 | 4,825.10 | 231,187.10 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 155,501.00 | 0.00 | 155,501.00 | 0.00 | 13,418.48 | 13,418.48 | 13,418.48 | 0.00 | 142,082.52 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,592.00 | 0.00 | 16,592.00 | 0.00 | 1,431.75 | 1,431.75 | 1,431.75 | 0.00 | 15,160.25 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,551.00 | 0.00 | 15,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,551.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,825.10 | 4,825.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,825.10 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 12,959.00 | 0.00 | 12,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,959.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,959.00 | 0.00 | 12,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,959.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 6,000.00 | 0.00 | 6,000.00 | | | | | | | | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 186 | 22-0101-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 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 |
| | | | | | | 200 | 88,750.00 | 0.00 | 88,750.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,656.50 | 8,199.50 | 8,199.50 | 0.00 | 2,343.50 | -543.00 | 0.00 |
| 231 | 22-0101-0001 | | | | | HILADOS Y TELAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,201.00 | 1,267.00 | 1,267.00 | 0.00 | 3,799.00 | -66.00 | 0.00 |
| 245 | 22-0101-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 37,250.00 | 0.00 | 37,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,250.00 | 0.00 | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 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 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,810.00 | 4,810.00 | 4,810.00 | 0.00 | 190.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: **WALQUIJAY**

Todos los programas

Periodo del: **01/04/2022**

al: **30/04/2022**

| 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 |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 609.00 | 609.00 | 609.00 | 0.00 | 3,391.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | -649.36 | 1,110.86 | 1,110.86 | 1,110.86 | 0.00 | 3,239.78 | 0.00 | 0.00 |
| | | 300 | | | | | 14,000.00 | 0.00 | 14,000.00 | | | | | | | | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| | 12 | | | | | ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | 18,187,006.00 | 1,828,823.21 | 20,015,829.21 | -3,620.00 | 1,488,810.48 | 1,488,810.48 | 1,488,810.48 | | 18,523,398.73 | 0.00 | 0.00 |
| | 01 | | | | | INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | 11,482,946.00 | 59,407.70 | 11,542,353.70 | -480.00 | 1,003,145.51 | 1,003,145.51 | 1,003,145.51 | | 10,538,728.19 | 0.00 | 0.00 |
| | 001 | | | | | FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | 11,482,946.00 | 59,407.70 | 11,542,353.70 | -480.00 | 1,003,145.51 | 1,003,145.51 | 1,003,145.51 | | 10,538,728.19 | 0.00 | 0.00 |
| | 000 | | | | | SIN ACTIVIDAD | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 350,000.00 | 0.00 | 0.00 |
| | 001 | | | | | AMPLIACION POZO(S) MECANICO EQUIPAMIENTO COLONIA SAN MARCOS PUERTO RICO CHIMALTENANGO, CHIMALTENANGO | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 350,000.00 | 0.00 | 0.00 |
| | 300 | | | | | | 350,000.00 | 0.00 | 350,000.00 | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| | 001 | | | | | SANEAMIENTO SISTEMA DE AGUA POTABLE DE CHIMALTENANGO, CHIMALTENANGO | 11,132,946.00 | 59,407.70 | 11,192,353.70 | -480.00 | 1,003,145.51 | 1,003,145.51 | 1,003,145.51 | | 10,188,728.19 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 11,132,946.00 | 59,407.70 | 11,192,353.70 | -480.00 | 1,003,145.51 | 1,003,145.51 | 1,003,145.51 | | 10,188,728.19 | 0.00 | 0.00 |
| | 000 | | | | | | 2,054,927.11 | 59,407.70 | 2,114,334.81 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 1,343,716.11 | 0.00 | 1,343,716.11 | 0.00 | 106,561.80 | 106,561.80 | 106,561.80 | 0.00 | 1,237,154.31 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 111,000.00 | 0.00 | 111,000.00 | 0.00 | 8,608.29 | 8,608.29 | 8,608.29 | 0.00 | 102,391.71 | 0.00 | 0.00 |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 151,380.00 | 0.00 | 151,380.00 | 0.00 | 10,917.57 | 10,917.57 | 10,917.57 | 0.00 | 140,462.43 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 141,875.00 | 0.00 | 141,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,875.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 59,407.70 | 59,407.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,407.70 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 111,978.00 | 0.00 | 111,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,978.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 111,978.00 | 0.00 | 111,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,978.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| | | | | | | 100 | 7,731,000.00 | 0.00 | 7,731,000.00 | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 7,200,000.00 | 0.00 | 7,200,000.00 | 0.00 | 632,488.35 | 632,488.35 | 632,488.35 | 0.00 | 6,567,511.65 | 0.00 | 0.00 |
| 142 | 31-0151-0002 | | | | | FLETES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 43,100.00 | 0.00 | 0.00 |
| 152 | 22-0101-0001 | | | | | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00 | 200,500.00 | 0.00 | 0.00 |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BENEPLACIALES DE USO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,200.00 | 12,200.00 | 12,200.00 | 0.00 | 87,800.00 | 0.00 | 0.00 |
| 174 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 189 | 31-0151-0002 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 1,097,018.89 | 0.00 | 1,097,018.89 | | | | | | | | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 253 | 21-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 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 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 240.00 | 240.00 | 240.00 | 0.00 | 9,760.00 | 0.00 | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 100,650.00 | 100,650.00 | 100,650.00 | 0.00 | 199,350.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,018.89 | 0.00 | 2,018.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018.89 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 31,793.00 | 31,793.00 | 31,793.00 | 0.00 | 168,207.00 | 0.00 | 0.00 |
| 271 | 21-0101-0001 | | | | | PRODUCTOS DE ARCILLA | 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 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y VELOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 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 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALERGIAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,235.00 | 1,235.00 | 1,235.00 | 0.00 | 23,765.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 8,920.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 41,469.75 | 41,469.75 | 41,469.75 | 0.00 | 108,530.25 | 0.00 | 0.00 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | 0.00 | 150,000.00 | -480.00 | 16,565.75 | 16,565.75 | 16,565.75 | 0.00 | 132,954.25 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 4,136.00 | 4,136.00 | 4,136.00 | 0.00 | 20,864.00 | 0.00 | 0.00 |
| | | | | | | 300 | 250,000.00 | 0.00 | 250,000.00 | | | | | | | | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| | | | | | | 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | 6,704,060.00 | 1,769,415.51 | 8,473,475.51 | -3,140.00 | 485,664.97 | 485,664.97 | 485,664.97 | | 7,984,670.54 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | SERVICIOS DE MANEJO DE DESECHOS SOLIDOS FAMILIAS CON SERVICIOS DE ALCANTARILLADO | | | | | | 1,248,952.00 | 1,635,768.26 | 2,884,720.26 | 0.00 | 99,068.88 | 99,068.88 | 99,068.88 | | 2,785,651.38 | 0.00 | 0.00 |
| 000 | SIN ACTIVIDAD | | | | | | 0.00 | 1,615,932.68 | 1,615,932.68 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,615,932.68 | 0.00 | 0.00 |
| 001 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO DIAGONAL 7 ZONA 5 Y 1RA CALLE ZONA 9 CHIMALTENANGO, CHIMALTENANGO | | | | | | 0.00 | 1,615,932.68 | 1,615,932.68 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,615,932.68 | 0.00 | 0.00 |
| 300 | | | | | | | 0.00 | 1,615,932.68 | 1,615,932.68 | | | | | | | | |
| 331 | 32-0101-0003 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 133,100.33 | 133,100.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,100.33 | 0.00 | 0.00 |
| 331 | 32-0101-0012 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 89,176.05 | 89,176.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,176.05 | 0.00 | 0.00 |
| 331 | 32-0101-0017 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 793,266.96 | 793,266.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793,266.96 | 0.00 | 0.00 |
| 331 | 32-0151-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 375,311.99 | 375,311.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,311.99 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 225,077.35 | 225,077.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,077.35 | 0.00 | 0.00 |
| 001 | SANEAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | 1,248,952.00 | 19,835.58 | 1,268,787.58 | 0.00 | 99,068.88 | 99,068.88 | 99,068.88 | | 1,169,718.70 | 0.00 | 0.00 |
| 000 | SIN OBRA | | | | | | 1,248,952.00 | 19,835.58 | 1,268,787.58 | 0.00 | 99,068.88 | 99,068.88 | 99,068.88 | | 1,169,718.70 | 0.00 | 0.00 |
| 000 | | | | | | | 809,952.00 | 19,835.58 | 829,787.58 | | | | | | | | |
| 011 | 22-0101-0001 | PERSONAL PERMANENTE | | | | | 124,800.00 | 0.00 | 124,800.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 117,900.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 031 | 22-0101-0001 | JORNALES | | | | | 430,003.00 | 0.00 | 430,003.00 | 0.00 | 32,551.64 | 32,551.64 | 32,551.64 | 0.00 | 397,451.36 | 0.00 | 0.00 |
| 033 | 22-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 33,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | APORTE PATRONAL AL IGSS | | | | | 59,198.00 | 0.00 | 59,198.00 | 0.00 | 5,156.74 | 5,156.74 | 5,156.74 | 0.00 | 54,041.26 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | APORTE PARA CLASES PASIVAS | | | | | 55,481.00 | 0.00 | 55,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,481.00 | 0.00 | 0.00 |
| 055 | 31-3101-0002 | APORTE PARA CLASES PASIVAS | | | | | 0.00 | 5,787.47 | 5,787.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787.47 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 14,048.11 | 14,048.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,048.11 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 46,235.00 | 0.00 | 46,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,235.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 46,235.00 | 0.00 | 46,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,235.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 |
| | | | | | | 100 | 90,000.00 | 0.00 | 90,000.00 | | | | | | | | |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 346,000.00 | 0.00 | 346,000.00 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 530.00 | 530.00 | 530.00 | 0.00 | 29,470.00 | 0.00 | 0.00 |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 48,040.50 | 48,040.50 | 48,040.50 | 0.00 | 26,959.50 | 0.00 | 0.00 |
| 271 | 21-0101-0001 | | | | | PRODUCTOS DE ARCILLA | 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 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,746.00 | 1,746.00 | 1,746.00 | 0.00 | 28,254.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BASTOS, ASBESTO Y OTROS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 590.00 | 590.00 | 590.00 | 0.00 | 29,410.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 304.00 | 304.00 | 304.00 | 0.00 | 29,696.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERALES | 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 |
| | | | | | | 300 | 3,000.00 | 0.00 | 3,000.00 | | | | | | | | |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| | | | | | | 002FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO | 5,455,108.00 | 133,647.25 | 5,588,755.25 | -3,140.00 | 386,596.09 | 386,596.09 | 386,596.09 | | 5,199,019.16 | 0.00 | 0.00 |
| | | | | | | 001SANEAMIENTO RASTRO DE CHIMALTENANGO, CHIMALTENANGO | 167,241.00 | 21,082.66 | 188,323.66 | -3,140.00 | 13,914.97 | 13,914.97 | 13,914.97 | | 171,268.69 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 167,241.00 | 21,082.66 | 188,323.66 | -3,140.00 | 13,914.97 | 13,914.97 | 13,914.97 | | 171,268.69 | 0.00 | 0.00 |
| | | | | | | 000 | 157,241.00 | 21,082.66 | 178,323.66 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 107,501.00 | 0.00 | 107,501.00 | 0.00 | 8,877.72 | 8,877.72 | 8,877.72 | 0.00 | 98,623.28 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 11,471.00 | 0.00 | 11,471.00 | 0.00 | 947.25 | 947.25 | 947.25 | 0.00 | 10,523.75 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,751.00 | 0.00 | 10,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,751.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 21,082.66 | 21,082.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,082.66 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 8,959.00 | 0.00 | 8,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,959.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,959.00 | 0.00 | 8,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,959.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| | | | | | | 200 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | -1,843.00 | 1,843.00 | 1,843.00 | 1,843.00 | 0.00 | 1,314.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | -1,297.00 | 1,297.00 | 1,297.00 | 1,297.00 | 0.00 | 2,406.00 | 0.00 | 0.00 |
| | | | | | | 002SANEAMIENTO MERCADO CENTRAL DE CHIMALTENANGO, CHIMALTENANGO | 959,961.00 | 27,024.24 | 986,985.24 | 0.00 | 65,161.25 | 65,161.25 | 65,161.25 | | 921,823.99 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 959,961.00 | 27,024.24 | 986,985.24 | 0.00 | 65,161.25 | 65,161.25 | 65,161.25 | | 921,823.99 | 0.00 | 0.00 |
| | | | | | | 000 | 897,261.00 | 27,024.24 | 924,285.24 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 618,231.00 | 0.00 | 618,231.00 | 0.00 | 52,194.33 | 52,194.33 | 52,194.33 | 0.00 | 566,036.67 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 4,108.29 | 4,108.29 | 4,108.29 | 0.00 | 40,891.71 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 65,966.00 | 0.00 | 65,966.00 | 0.00 | 5,754.26 | 5,754.26 | 5,754.26 | 0.00 | 60,211.74 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 61,824.00 | 0.00 | 61,824.00 | 0.00 | 164.27 | 164.27 | 164.27 | 0.00 | 61,659.73 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 27,024.24 | 27,024.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,024.24 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 51,520.00 | 0.00 | 51,520.00 | 0.00 | 2,229.12 | 2,229.12 | 2,229.12 | 0.00 | 49,290.88 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 51,520.00 | 0.00 | 51,520.00 | 0.00 | 588.24 | 588.24 | 588.24 | 0.00 | 50,931.76 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 122.74 | 122.74 | 122.74 | 0.00 | 3,077.26 | 0.00 | 0.00 |
| | | | | | | 200 | 50,700.00 | 0.00 | 50,700.00 | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 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 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICATORIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE HIGIENE Y DE USO PERSONAL Y ÚTILES MENORES, SUMINISTROS E | 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 |
| 295 | 22-0101-0001 | | | | | INSTRUMENTOS Y MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 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 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 300 | 12,000.00 | 0.00 | 12,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| | | | | | | 003SANEAMIENTO MERCADO TERMINAL ZONA 2 DE CHIMALTENANGO, CHIMALTENANGO | 3,241,458.00 | 75,460.15 | 3,316,918.15 | 0.00 | 242,603.48 | 242,603.48 | 242,603.48 | | 3,074,314.67 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 3,241,458.00 | 75,460.15 | 3,316,918.15 | 0.00 | 242,603.48 | 242,603.48 | 242,603.48 | | 3,074,314.67 | 0.00 | 0.00 |
| | | | | | | 000 | 2,821,758.00 | 75,460.15 | 2,897,218.15 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 1,935,649.00 | 0.00 | 1,935,649.00 | 0.00 | 156,765.80 | 156,765.80 | 156,765.80 | 0.00 | 1,778,883.20 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 153,000.00 | 0.00 | 153,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 0.00 | 140,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 206,534.00 | 0.00 | 206,534.00 | 0.00 | 16,421.68 | 16,421.68 | 16,421.68 | 0.00 | 190,112.32 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 193,565.00 | 0.00 | 193,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,565.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 75,460.15 | 75,460.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,460.15 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 161,305.00 | 0.00 | 161,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,305.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 161,305.00 | 0.00 | 161,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,305.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 200,000.00 | 0.00 | 200,000.00 | | | | | | | | |
| 115 | 22-0101-0001 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 47,400.00 | 47,400.00 | 47,400.00 | 0.00 | 152,600.00 | 0.00 | 0.00 |
| | | | | | | 200 | 189,700.00 | 0.00 | 189,700.00 | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 23,700.00 | 0.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 264 | 22-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SOLUCIONES | 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 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y SOLUCIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,460.00 | 4,460.00 | 4,460.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,276.00 | 3,276.00 | 3,276.00 | 0.00 | 6,724.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 | |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 24,870.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO 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 | |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | |
| | | | | | | 300 | 30,000.00 | 0.00 | 30,000.00 | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 | |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 | |
| | | | | | | 004SANEAMIENTO | 410,821.00 | 10,080.20 | 420,901.20 | 0.00 | 23,698.61 | 23,698.61 | 23,698.61 | | 397,202.59 | 0.00 | 0.00 | |
| | | | | | | CEMENTERIO LOS PINOS DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 410,821.00 | 10,080.20 | 420,901.20 | 0.00 | 23,698.61 | 23,698.61 | 23,698.61 | | 397,202.59 | 0.00 | 0.00 | |
| | | | | | | 000 | 344,371.00 | 10,080.20 | 354,451.20 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 236,768.00 | 0.00 | 236,768.00 | 0.00 | 19,596.20 | 19,596.20 | 19,596.20 | 0.00 | 217,171.80 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 25,264.00 | 0.00 | 25,264.00 | 0.00 | 2,090.91 | 2,090.91 | 2,090.91 | 0.00 | 23,173.09 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 23,677.00 | 0.00 | 23,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,677.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 10,080.20 | 10,080.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.20 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 19,731.00 | 0.00 | 19,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,731.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 19,731.00 | 0.00 | 19,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,731.00 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 65,450.00 | 0.00 | 65,450.00 | | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 | |
| 264 | 22-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y CIMI. ADES. | 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 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y CONCRETOS | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 | 0.00 | |
| 274 | 22-0101-0001 | | | | | CEMENTO | 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 | |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ACEROS Y OTROS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICACIONES | 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 Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 292 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 311.50 | 311.50 | 311.50 | 0.00 | 1,188.50 | 0.00 | 0.00 |
| | | | | | | 300 | 1,000.00 | 0.00 | 1,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | 005SANEAMIENTO | 675,627.00 | 0.00 | 675,627.00 | 0.00 | 41,217.78 | 41,217.78 | 41,217.78 | | 634,409.22 | 0.00 | 0.00 |
| | | | | | | CEMENTERIO GENERAL DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 675,627.00 | 0.00 | 675,627.00 | 0.00 | 41,217.78 | 41,217.78 | 41,217.78 | | 634,409.22 | 0.00 | 0.00 |
| | | | | | | 000 | 611,377.00 | 0.00 | 611,377.00 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 419,536.00 | 0.00 | 419,536.00 | 0.00 | 34,692.40 | 34,692.40 | 34,692.40 | 0.00 | 384,843.60 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 30,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 44,765.00 | 0.00 | 44,765.00 | 0.00 | 3,575.38 | 3,575.38 | 3,575.38 | 0.00 | 41,189.62 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 41,954.00 | 0.00 | 41,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,954.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 34,961.00 | 0.00 | 34,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,961.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 34,961.00 | 0.00 | 34,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,961.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 56,750.00 | 0.00 | 56,750.00 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 271 | 21-0101-0001 | | | | | PRODUCTOS DE ARCILLA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALERACIONES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 300 | 7,500.00 | 0.00 | 7,500.00 | | | | | | | | |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| | | | | | | 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | 828,000.00 | 89,755.00 | 917,755.00 | 63,013.90 | 110,000.00 | 110,000.00 | 110,000.00 | | 744,741.10 | 0.00 | 0.00 |
| | | | | | | 01 COBERTURA DE EDUCACIÓN PRIMARIA | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 352,000.00 | 0.00 | 0.00 |
| | | | | | | 001 NIÑOS Y NIÑAS DEL NIVEL PRIMARIO ATENDIDOS CON ALIMENTACIÓN ESCOLAR | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 352,000.00 | 0.00 | 0.00 |
| | | | | | | 001 APOYO A LA EDUCACION DEL NIVEL PRIMARIO DE CHIMALTENANGO, CHIMALTENANGO | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 352,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 352,000.00 | 0.00 | 0.00 |
| | | | | | | 000 | 384,000.00 | 0.00 | 384,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 352,000.00 | 0.00 | 0.00 |
| | | | | | | 02 COBERTURA DE EDUCACIÓN PREPRIMARIA | 48,000.00 | 89,755.00 | 137,755.00 | 63,013.90 | 4,000.00 | 4,000.00 | 4,000.00 | | 70,741.10 | 0.00 | 0.00 |
| | | | | | | 001 ESTUDIANTES DEL NIVEL PREPRIMARIO ATENDIDOS EN EL SISTEMA ESCOLAR | 48,000.00 | 89,755.00 | 137,755.00 | 63,013.90 | 4,000.00 | 4,000.00 | 4,000.00 | | 70,741.10 | 0.00 | 0.00 |
| | | | | | | 001 APOYO A LA EDUCACION DEL NIVEL PREPRIMARIO DE CHIMALTENANGO, CHIMALTENANGO | 48,000.00 | 89,755.00 | 137,755.00 | 63,013.90 | 4,000.00 | 4,000.00 | 4,000.00 | | 70,741.10 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 48,000.00 | 89,755.00 | 137,755.00 | 63,013.90 | 4,000.00 | 4,000.00 | 4,000.00 | | 70,741.10 | 0.00 | 0.00 |
| | | | | | | 000 | 48,000.00 | 0.00 | 48,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 0.00 | 89,755.00 | 89,755.00 | | | | | | | | |
| 223 | 29-0101-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 14,850.00 | 14,850.00 | 14,562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 287.50 | 0.00 | 0.00 |
| 224 | 29-0101-0002 | | | | | PÓMEZ, CAL Y YESO | 0.00 | 700.00 | 700.00 | 616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 |
| 274 | 29-0101-0002 | | CEMENTO | | | | 0.00 | 32,400.00 | 32,400.00 | 27,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,720.00 | 0.00 | 0.00 |
| 275 | 29-0101-0002 | | PRODUCTOS DE CEMENTO, | | | | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.00 | 0.00 | 0.00 |
| 281 | 29-0101-0002 | | PRODUCTOS SIDERURGICOS | | | | 0.00 | 29,555.00 | 29,555.00 | 20,155.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,399.60 | 0.00 | 0.00 |
| | 03 | | COBERTURA DE EDUCACIÓN | | | | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | | 164,000.00 | 0.00 | 0.00 |
| | | | BÁSICA | | | | | | | | | | | | | | |
| | 001 | | ESTUDIANTES DEL CICLO | | | | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | | 164,000.00 | 0.00 | 0.00 |
| | | | BASICO ATENDIDOS EN EL | | | | | | | | | | | | | | |
| | | | SISTEMA ESCOLAR | | | | | | | | | | | | | | |
| | 001 | | APOYO A LA EDUCACION | | | | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | | 164,000.00 | 0.00 | 0.00 |
| | | | DEL CICLO BASICO DE | | | | | | | | | | | | | | |
| | | | CHIMALTENANGO, | | | | | | | | | | | | | | |
| | | | CHIMALTENANGO | | | | | | | | | | | | | | |
| | 000 | | SIN OBRA | | | | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | | 164,000.00 | 0.00 | 0.00 |
| | 000 | | | | | | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | | 164,000.00 | 0.00 | 0.00 |
| 029 | 22-0101-0001 | | OTRAS REMUNERACIONES DE | | | | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 164,000.00 | 0.00 | 0.00 |
| | | | PERSONAL TEMPORAL | | | | | | | | | | | | | | |
| | 04 | | COBERTURA DE EDUCACIÓN | | | | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | | 158,000.00 | 0.00 | 0.00 |
| | | | DIVERSIFICADA | | | | | | | | | | | | | | |
| | 001 | | ESTUDIANTES DEL CICLO | | | | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | | 158,000.00 | 0.00 | 0.00 |
| | | | DIVERSIFICADO ATENDIDOS | | | | | | | | | | | | | | |
| | | | EN EL SISTEMA ESCOLAR | | | | | | | | | | | | | | |
| | 001 | | APOYO A LA EDUCACION | | | | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | | 158,000.00 | 0.00 | 0.00 |
| | | | DEL CICLO | | | | | | | | | | | | | | |
| | | | DIVERSIFICADO DE | | | | | | | | | | | | | | |
| | | | CHIMALTENANGO, | | | | | | | | | | | | | | |
| | | | CHIMALTENANGO | | | | | | | | | | | | | | |
| | 000 | | SIN OBRA | | | | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | | 158,000.00 | 0.00 | 0.00 |
| | 000 | | | | | | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | | 158,000.00 | 0.00 | 0.00 |
| 029 | 22-0101-0001 | | OTRAS REMUNERACIONES DE | | | | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 | 158,000.00 | 0.00 | 0.00 |
| | | | PERSONAL TEMPORAL | | | | | | | | | | | | | | |
| | 15 | | INCREMENTO DE LA | | | | 1,540,838.00 | 37,672.74 | 1,578,510.74 | 0.00 | 131,857.66 | 131,857.66 | 131,857.66 | | 1,446,653.08 | 0.00 | 0.00 |
| | | | COMPETITIVIDAD TURÍSTICA | | | | | | | | | | | | | | |
| | 00 | | SIN SUBPROGRAMA | | | | 1,540,838.00 | 37,672.74 | 1,578,510.74 | 0.00 | 131,857.66 | 131,857.66 | 131,857.66 | | 1,446,653.08 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 00 | 00 | 00 | 00 | 00 | 00 | 00 | 1,540,838.00 | 37,672.74 | 1,578,510.74 | 0.00 | 131,857.66 | 131,857.66 | 131,857.66 | | 1,446,653.08 | 0.00 | 0.00 |
| 00ISEÑALIZACION TURISTICA EN BENEFICIO DE VISITANTES NACIONALES E INTERNACIONALES | | | | | | | | | | | | | | | | | |
| 00 | 00 | 00 | 00 | 00 | 00 | 00 | 1,540,838.00 | 37,672.74 | 1,578,510.74 | 0.00 | 131,857.66 | 131,857.66 | 131,857.66 | | 1,446,653.08 | 0.00 | 0.00 |
| 001SANEAMIENTO PARQUE Y BALNEARIO LOS APOSENTOS DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | |
| 00 | 00 | 00 | 00 | 00 | 00 | 00 | 1,540,838.00 | 37,672.74 | 1,578,510.74 | 0.00 | 131,857.66 | 131,857.66 | 131,857.66 | | 1,446,653.08 | 0.00 | 0.00 |
| 00 | 00 | 00 | 00 | 00 | 00 | 00 | 1,338,338.00 | 37,672.74 | 1,376,010.74 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 918,572.00 | 0.00 | 918,572.00 | 0.00 | 76,009.90 | 76,009.90 | 76,009.90 | 0.00 | 842,562.10 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 98,012.00 | 0.00 | 98,012.00 | 0.00 | 8,110.26 | 8,110.26 | 8,110.26 | 0.00 | 89,901.74 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 91,858.00 | 0.00 | 91,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,858.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 37,672.74 | 37,672.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,672.74 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 76,548.00 | 0.00 | 76,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,548.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 76,548.00 | 0.00 | 76,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,548.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 4,600.00 | 0.00 | 0.00 |
| | 100 | | | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | |
| 164 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y | 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 |
| 169 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y | 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 |
| 182 | 21-0101-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 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 |
| | 200 | | | | | | 187,500.00 | 0.00 | 187,500.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 9,650.00 | 0.00 | 0.00 |
| 212 | 31-0151-0002 | | | | | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 8,760.00 | 8,760.00 | 8,760.00 | 0.00 | 21,240.00 | 0.00 | 0.00 |
| 214 | 21-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CONCRETOS Y CIE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | 12,800.00 | 0.00 | 0.00 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.00 | 2,850.00 | 0.00 | 0.00 |
| 243 | 21-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 98.00 | 98.00 | 98.00 | 0.00 | 4,902.00 | 0.00 | 0.00 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 9,700.00 | 9,700.00 | 9,700.00 | 0.00 | 5,300.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 436.00 | 436.00 | 436.00 | 0.00 | 9,564.00 | 0.00 | 0.00 |
| 273 | 21-0101-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 7,600.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÁNTOS, CONCRETOS Y MORTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,375.00 | 2,375.00 | 2,375.00 | 0.00 | 7,625.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,468.50 | 4,468.50 | 4,468.50 | 0.00 | 5,531.50 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,600.00 | 8,600.00 | 8,600.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 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 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 |
| 17SEGURIDAD INTEGRAL | | | | | | | 10,771,703.00 | 32,835.90 | 10,804,538.90 | -3,573.75 | 898,957.06 | 904,572.06 | 904,572.06 | | 9,902,008.09 | -5,615.00 | 0.00 |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | | | | | | | 1,666,205.00 | 28,510.80 | 1,694,715.80 | -3,573.75 | 121,894.65 | 127,509.65 | 127,509.65 | | 1,569,247.40 | -5,615.00 | 0.00 |
| 001PATRULLAJES POLICIALES EN MERCADOS (Seguridad Policial) | | | | | | | 1,013,649.00 | 20,823.15 | 1,034,472.15 | -491.75 | 71,740.08 | 72,538.08 | 72,538.08 | | 962,240.32 | -798.00 | 0.00 |
| 001APOYO ASISTENCIA TECNICA A LA SEGURIDAD CIUDADANA DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | 1,013,649.00 | 20,823.15 | 1,034,472.15 | -491.75 | 71,740.08 | 72,538.08 | 72,538.08 | | 962,240.32 | -798.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,013,649.00 | 20,823.15 | 1,034,472.15 | -491.75 | 71,740.08 | 72,538.08 | 72,538.08 | | 962,240.32 | -798.00 | 0.00 |
| 000 | | | | | | | 840,649.00 | 20,823.15 | 861,472.15 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 537,837.00 | 0.00 | 537,837.00 | 0.00 | 43,187.76 | 43,187.76 | 43,187.76 | 0.00 | 494,649.24 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 3,641.61 | 3,641.61 | 3,641.61 | 0.00 | 41,358.39 | 0.00 | 0.00 |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 57,388.00 | 0.00 | 57,388.00 | 0.00 | 4,744.96 | 4,744.96 | 4,744.96 | 0.00 | 52,643.04 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 53,784.00 | 0.00 | 53,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,784.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 20,823.15 | 20,823.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,823.15 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 44,820.00 | 0.00 | 44,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,820.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 44,820.00 | 0.00 | 44,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,820.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 100 | | | | | | | 115,000.00 | 0.00 | 115,000.00 | | | | | | | | |
| 151 | 21-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 104,500.00 | 0.00 | 0.00 |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|------|--------------|------|-----|---|--|-------------------|-----------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| | | | | | 200 | 41,000.00 | 0.00 | 41,000.00 | | | | | | | | | | |
| 233 | 21-0101-0001 | | | | 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 | | |
| 241 | 21-0101-0001 | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | -67.50 | 226.50 | 226.50 | 226.50 | 0.00 | 706.00 | 0.00 | 0.00 | | |
| 243 | 21-0101-0001 | | | | PRODUCTOS DE PAPEL O CARTÓN | 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 | | |
| 254 | 21-0101-0001 | | | | ARTÍCULOS DE CAUCHO | 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 | | |
| 267 | 21-0101-0001 | | | | TINTES, PINTURAS Y COLORANTES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | | |
| 283 | 21-0101-0001 | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 5,035.00 | 5,035.00 | 5,035.00 | 0.00 | 1,465.00 | 0.00 | 0.00 | | |
| 291 | 21-0101-0001 | | | | ÚTILES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | -424.25 | 424.25 | 424.25 | 424.25 | 0.00 | 151.50 | 0.00 | 0.00 | | |
| 292 | 21-0101-0001 | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y USO PERSONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 798.00 | 798.00 | 0.00 | 1,000.00 | -798.00 | 0.00 | | |
| 297 | 21-0101-0001 | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 299 | 21-0101-0001 | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0.00 | 4,920.00 | 0.00 | 0.00 | | |
| | | | | | 300 | 17,000.00 | 0.00 | 17,000.00 | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 | | |
| 326 | 21-0101-0001 | | | | EQUIPO PARA COMUNICACIONES | 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 | | |
| 328 | 21-0101-0001 | | | | EQUIPO DE CÓMPUTO | 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 | | |
| | | | | | 002JOVENES CON PARTICIPACION EN ACTIVIDADES DE PREVENCION DE LA VIOLENCIA | 652,556.00 | 7,687.65 | 660,243.65 | -3,082.00 | 50,154.57 | 54,971.57 | 54,971.57 | | 607,007.08 | -4,817.00 | 0.00 | | |
| | | | | | 001APOYO A LA CULTURA DESARROLLO ARTISTICO Y TECNOLOGICO PARA LA NINEZ Y ADOLESCENCIA DE CHIMALTENANGO, CHIMALTENANGO | 346,315.00 | 3,450.00 | 349,765.00 | -3,082.00 | 13,932.60 | 18,749.60 | 18,749.60 | | 332,750.40 | -4,817.00 | 0.00 | | |
| | | | | | 000 SIN OBRA | 346,315.00 | 3,450.00 | 349,765.00 | -3,082.00 | 13,932.60 | 18,749.60 | 18,749.60 | | 332,750.40 | -4,817.00 | 0.00 | | |
| | | | | | 000 | 288,315.00 | 3,450.00 | 291,765.00 | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | PERSONAL PERMANENTE | 82,800.00 | 0.00 | 82,800.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 79,300.00 | 0.00 | 0.00 | | |
| 015 | 22-0101-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 5,750.00 | 0.00 | 0.00 | | |
| 029 | 22-0101-0001 | | | | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | | | APORTE PATRONAL AL IGSS | 8,835.00 | 0.00 | 8,835.00 | 0.00 | 373.45 | 373.45 | 373.45 | 0.00 | 8,461.55 | 0.00 | 0.00 | | |
| 055 | 22-0101-0001 | | | | APORTE PARA CLASES PASIVAS | 8,280.00 | 0.00 | 8,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 0.00 | 0.00 | | |
| 055 | 32-0151-0001 | | | | APORTE PARA CLASES PASIVAS | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/04/2022

al: 30/04/2022

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 | | | | | | | | | | | | | | | | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| | | | | | | 100 | 13,000.00 | 0.00 | 13,000.00 | | | | | | | | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 |
| 141 | 22-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 187 | 22-0101-0001 | | | | | SERVICIOS POR ACTUACIONES DEPORTIVAS Y RECREATIVAS | 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 |
| | | | | | | 200 | 45,000.00 | 0.00 | 45,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 700.00 | 1,020.00 | 1,020.00 | 0.00 | 9,300.00 | -320.00 | 0.00 |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 762.50 | 1,697.50 | 1,697.50 | 0.00 | 4,237.50 | -935.00 | 0.00 |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 5,000.00 | -100.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,014.65 | 3,744.65 | 3,744.65 | 0.00 | 1,985.35 | -730.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,086.00 | 2,086.00 | 0.00 | 5,000.00 | -2,086.00 | 0.00 |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y DEPORTIVOS | 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 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y MATERIALES | 5,000.00 | 0.00 | 5,000.00 | -3,082.00 | 3,332.00 | 3,978.00 | 3,978.00 | 0.00 | -1,414.00 | -646.00 | 0.00 |
| | | | | | | 002DIFUSION A LA CULTURA, RECREACION Y DEPORTE DE CHIMALTENANGO, CHIMALTENANGO | 306,241.00 | 4,237.65 | 310,478.65 | 0.00 | 36,221.97 | 36,221.97 | 36,221.97 | | 274,256.68 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 306,241.00 | 4,237.65 | 310,478.65 | 0.00 | 36,221.97 | 36,221.97 | 36,221.97 | | 274,256.68 | 0.00 | 0.00 |
| | | | | | | 000 | 181,241.00 | 4,237.65 | 185,478.65 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 107,501.00 | 0.00 | 107,501.00 | 0.00 | 8,877.72 | 8,877.72 | 8,877.72 | 0.00 | 98,623.28 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE TEMPORAL AL IGSS | 11,471.00 | 0.00 | 11,471.00 | 0.00 | 947.25 | 947.25 | 947.25 | 0.00 | 10,523.75 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,751.00 | 0.00 | 10,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,751.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,237.65 | 4,237.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,237.65 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 8,959.00 | 0.00 | 8,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,959.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,959.00 | 0.00 | 8,959.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 8,709.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| | | | | | | 100 | 52,000.00 | -9,500.00 | 42,500.00 | | | | | | | | |
| 135 | 31-0151-0002 | | | | | OTROS VIÁTICOS Y GASTOS | 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 |
| 141 | 21-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 5,000.00 | -4,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 169 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y SERVICIOS POR ACTUACIONES DE OBRAS MAQUINARIAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 187 | 21-0101-0001 | | | | | SERVICIOS POR ACTUACIONES DE OBRAS MAQUINARIAS | 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 |
| | | 200 | | | | | 45,000.00 | 9,500.00 | 54,500.00 | | | | | | | | |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 1,500.00 | -1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 252 | 21-0101-0001 | | | | | ARTÍCULOS DE CUERO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 6,000.00 | 24,500.00 | 30,500.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 57.00 | 57.00 | 57.00 | 0.00 | 943.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 1,500.00 | -1,000.00 | 500.00 | 0.00 | 370.00 | 370.00 | 370.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALIADOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 720.00 | 720.00 | 720.00 | 0.00 | 9,280.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS PARA OBRAS DE CONSTRUCCIÓN | 1,500.00 | -1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,500.00 | -1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y EQUIPOS | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | 300 | | | | | 28,000.00 | 0.00 | 28,000.00 | | | | | | | | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| | | 02 REDUCCIÓN DEL ÍNDICE DE HOMICIDIOS | | | | | 9,105,498.00 | 4,325.10 | 9,109,823.10 | 0.00 | 777,062.41 | 777,062.41 | 777,062.41 | | 8,332,760.69 | 0.00 | 0.00 |
| | | 001AREAS CON ALUMBRADO PUBLICO | | | | | 9,105,498.00 | 4,325.10 | 9,109,823.10 | 0.00 | 777,062.41 | 777,062.41 | 777,062.41 | | 8,332,760.69 | 0.00 | 0.00 |
| | | 001CONSERVACION RED DE ALUMBRADO PUBLICO PARA LA SEGURIDAD CIUDADANA DE CHIMALTENANGO, CHIMALTENANGO | | | | | 9,105,498.00 | 4,325.10 | 9,109,823.10 | 0.00 | 777,062.41 | 777,062.41 | 777,062.41 | | 8,332,760.69 | 0.00 | 0.00 |
| | | 000 SIN OBRA | | | | | 9,105,498.00 | 4,325.10 | 9,109,823.10 | 0.00 | 777,062.41 | 777,062.41 | 777,062.41 | | 8,332,760.69 | 0.00 | 0.00 |
| | | 000 | | | | | 157,468.00 | 4,325.10 | 161,793.10 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 107,668.00 | 0.00 | 107,668.00 | 0.00 | 8,918.48 | 8,918.48 | 8,918.48 | 0.00 | 98,749.52 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 11,488.00 | 0.00 | 11,488.00 | 0.00 | 951.60 | 951.60 | 951.60 | 0.00 | 10,536.40 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,766.00 | 0.00 | 10,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,766.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|---------------------|------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,325.10 | 4,325.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,325.10 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 8,973.00 | 0.00 | 8,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,973.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,973.00 | 0.00 | 8,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,973.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| | 100 | | | | | | 8,738,030.00 | 0.00 | 8,738,030.00 | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 8,723,030.00 | 8,723,030.00 | 0.00 | 678,917.33 | 678,917.33 | 678,917.33 | 0.00 | 8,044,112.67 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 8,723,030.00 | -8,723,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 156 | 21-0101-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 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 |
| | 200 | | | | | | 210,000.00 | 0.00 | 210,000.00 | | | | | | | | |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALMACENES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 13,200.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 75,515.00 | 75,515.00 | 75,515.00 | 0.00 | 74,485.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,050.00 | 10,050.00 | 10,050.00 | 0.00 | 14,950.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 160.00 | 160.00 | 160.00 | 0.00 | 9,840.00 | 0.00 | 0.00 |
| | 18 | | | | | AMBIENTE Y RECURSOS NATURALES | 1,258,099.00 | 30,403.71 | 1,288,502.71 | 0.00 | 78,993.44 | 78,993.44 | 78,993.44 | | 1,209,509.27 | 0.00 | 0.00 |
| | 01 | | | | | COBERTURA FORESTAL | 1,258,099.00 | 30,403.71 | 1,288,502.71 | 0.00 | 78,993.44 | 78,993.44 | 78,993.44 | | 1,209,509.27 | 0.00 | 0.00 |
| | 001 | | | | | AREAS MUNICIPALES REFORESTADAS O CONSERVADAS | 1,258,099.00 | 30,403.71 | 1,288,502.71 | 0.00 | 78,993.44 | 78,993.44 | 78,993.44 | | 1,209,509.27 | 0.00 | 0.00 |
| | 001 | | | | | APOYO ASISTENCIA TECNICA A LA GESTION AMBIENTAL DE CHIMALTENANGO, CHIMALTENANGO | 1,258,099.00 | 30,403.71 | 1,288,502.71 | 0.00 | 78,993.44 | 78,993.44 | 78,993.44 | | 1,209,509.27 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | 1,258,099.00 | 30,403.71 | 1,288,502.71 | 0.00 | 78,993.44 | 78,993.44 | 78,993.44 | | 1,209,509.27 | 0.00 | 0.00 |
| | 000 | | | | | | 1,139,899.00 | 30,403.71 | 1,170,302.71 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 781,072.00 | 0.00 | 781,072.00 | 0.00 | 61,672.94 | 61,672.94 | 61,672.94 | 0.00 | 719,399.06 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 83,340.00 | 0.00 | 83,340.00 | 0.00 | 6,580.50 | 6,580.50 | 6,580.50 | 0.00 | 76,759.50 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 78,107.00 | 0.00 | 78,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,107.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 30,403.71 | 30,403.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,403.71 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 65,090.00 | 0.00 | 65,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,090.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|---------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 65,090.00 | 0.00 | 65,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,090.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 2,500.00 | 0.00 | 2,500.00 | | | | | | | | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | | | | | 200 | 91,000.00 | 0.00 | 91,000.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,925.00 | 1,925.00 | 1,925.00 | 0.00 | 8,075.00 | 0.00 | 0.00 |
| 215 | 22-0101-0001 | | | | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 243 | 21-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 263 | 22-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 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 |
| 264 | 22-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y CAJAS AERES | 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 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y CAJAS AERES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICATORIOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 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 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,690.00 | 1,690.00 | 1,690.00 | 0.00 | 3,310.00 | 0.00 | 0.00 |
| | | | | | | 300 | 24,700.00 | 0.00 | 24,700.00 | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,475.00 | 1,475.00 | 1,475.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| | | | | | | 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | 6,693,411.65 | 9,058,630.04 | 15,752,041.69 | 0.00 | 180,917.21 | 180,917.21 | 180,917.21 | | 15,571,124.48 | 0.00 | 0.00 |
| | | | | | | 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | 6,693,411.65 | 9,058,630.04 | 15,752,041.69 | 0.00 | 180,917.21 | 180,917.21 | 180,917.21 | | 15,571,124.48 | 0.00 | 0.00 |
| | | | | | | 001AREAS DE USO URBANO REGULADO | 6,197,331.65 | 9,048,784.78 | 15,246,116.43 | 0.00 | 139,512.00 | 139,512.00 | 139,512.00 | | 15,106,604.43 | 0.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 5,107,331.65 | 9,138,539.78 | 14,245,871.43 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,245,871.43 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | MEJORAMIENTO | | | | | 805,000.00 | 0.00 | 805,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 805,000.00 | 0.00 | 0.00 | |
| | | CALLE PAVIMENTO | | | | | | | | | | | | | | | | |
| | | 7MA AVENIDA ZONA 3 | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO, | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 805,000.00 | 0.00 | 805,000.00 | | | | | | | | | |
| 331 | 29-0101-0003 | CONSTRUCCIONES DE BIENES | | NACIONALES DE USO COMÚN | | 527,332.15 | 0.00 | 527,332.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527,332.15 | 0.00 | 0.00 | |
| 331 | 31-0151-0002 | CONSTRUCCIONES DE BIENES | | NACIONALES DE USO COMÚN | | 277,667.85 | 0.00 | 277,667.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,667.85 | 0.00 | 0.00 | |
| | 002 | MEJORAMIENTO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 | |
| | | CALLE PAVIMENTO 4TA | | | | | | | | | | | | | | | | |
| | | AVENIDA ZONA 1 | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO, | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES | | NACIONALES DE USO COMÚN | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| | 003 | AMPLIACION CALLE | | | | | 895,000.00 | 0.00 | 895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 895,000.00 | 0.00 | 0.00 | |
| | | 6TA AVENIDA ZONA 1 Y | | | | | | | | | | | | | | | | |
| | | DIAGONAL 7 ZONA 5 | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO, | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 895,000.00 | 0.00 | 895,000.00 | | | | | | | | | |
| 331 | 29-0101-0002 | CONSTRUCCIONES DE BIENES | | NACIONALES DE USO COMÚN | | 602,213.00 | 0.00 | 602,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,213.00 | 0.00 | 0.00 | |
| 331 | 31-0151-0002 | CONSTRUCCIONES DE BIENES | | NACIONALES DE USO COMÚN | | 292,787.00 | 0.00 | 292,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,787.00 | 0.00 | 0.00 | |
| | 004 | REPOSICION CALLE | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 250,000.00 | 0.00 | 0.00 | |
| | | MEDIANTE DOTACION | | | | | | | | | | | | | | | | |
| | | DE MATERIALES 1RA | | | | | | | | | | | | | | | | |
| | | AVENIDA A, ZONA 2 | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO, | | | | | | | | | | | | | | | | |
| | | CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 250,000.00 | 0.00 | 250,000.00 | | | | | | | | | |
| 331 | 31-0151-0002 | CONSTRUCCIONES DE BIENES | | NACIONALES DE USO COMÚN | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 300,000.00 | 300,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| | | | | | | 016 MEJORAMIENTO | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 300,000.00 | 0.00 | 0.00 |
| | | | | | | CALLE ADOQUINAMIENTO 8VA CALLE ENTRE 3RA Y 4TA AVENIDA ZONA 3, CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 300,000.00 | 300,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| | | | | | | 017 MEJORAMIENTO | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 450,000.00 | 0.00 | 0.00 |
| | | | | | | CALLE ADOQUINAMIENTO 8VA CALLE ENTRE 5TA Y 6TA AVENIDA ZONA 3, CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 450,000.00 | 450,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 |
| | | | | | | 018 MEJORAMIENTO | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 450,000.00 | 0.00 | 0.00 |
| | | | | | | CAMINO RURAL ADOQUINAMIENTO 13VA AVENIDA ALDEA SANTA ISABEL, CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 450,000.00 | 450,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 019 REPOSICION CALLE | | | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,000,000.00 | 0.00 | 0.00 |
| 1RA CALLE ENTRE 6TA Y 8VA AVENIDA ZONA 2 CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | | | | | | | | |
| 331 | 32-0101-0006 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 10,747.23 | 10,747.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,747.23 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,199,025.78 | 1,199,025.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,025.78 | 0.00 | 0.00 |
| 331 | 32-0101-0018 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 461,260.09 | 461,260.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,260.09 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,328,966.90 | 1,328,966.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328,966.90 | 0.00 | 0.00 |
| 020 REPOSICION CALLE | | | | | | | 0.00 | 493,418.78 | 493,418.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 493,418.78 | 0.00 | 0.00 |
| 2DA CALLE ENTRE 7MA Y 8VA AVENIDA ZONA 2 CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 493,418.78 | 493,418.78 | | | | | | | | |
| 331 | 32-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 49,090.90 | 49,090.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,090.90 | 0.00 | 0.00 |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 117,977.72 | 117,977.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,977.72 | 0.00 | 0.00 |
| 331 | 32-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 43,717.19 | 43,717.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,717.19 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 282,632.97 | 282,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,632.97 | 0.00 | 0.00 |
| 021 MEJORAMIENTO | | | | | | | 0.00 | 416,625.00 | 416,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 416,625.00 | 0.00 | 0.00 |
| CAMINO RURAL CASERIO CHUACHUCUJAY, CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 0.00 | 416,625.00 | 416,625.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 416,625.00 | 416,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,625.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: **WALQUIJAY**

Todos los programas

Periodo del: **01/04/2022**

al: **30/04/2022**

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-------------------|-------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,335.00 | 3,335.00 | 3,335.00 | 0.00 | 6,665.00 | 0.00 | 0.00 |
| 263 | 21-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 9,222.00 | 9,222.00 | 9,222.00 | 0.00 | 778.00 | 0.00 | 0.00 |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,460.00 | 2,460.00 | 2,460.00 | 0.00 | 7,540.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 540.00 | 540.00 | 540.00 | 0.00 | 460.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 624.00 | 624.00 | 624.00 | 0.00 | 1,876.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,560.00 | 1,560.00 | 1,560.00 | 0.00 | 5,940.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 365.00 | 365.00 | 365.00 | 0.00 | 9,635.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS PARA EL TRABAJO | 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 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y EQUIPOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 7,100.00 | 0.00 | 0.00 |
| | | | | | | 300 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 15,996.90 | 15,996.90 | 15,996.90 | 0.00 | 163,066.10 | 0.00 | 0.00 |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| | | | | | | 22APOYO AL DESARROLLO ECÓNOMICO LOCAL | 179,063.00 | 0.00 | 179,063.00 | 0.00 | 15,996.90 | 15,996.90 | 15,996.90 | 0.00 | 163,066.10 | 0.00 | 0.00 |
| | | | | | | 01 INCREMENTO EN LA FORMALIDAD DEL EMPLEO | 179,063.00 | 0.00 | 179,063.00 | 0.00 | 15,996.90 | 15,996.90 | 15,996.90 | 0.00 | 163,066.10 | 0.00 | 0.00 |
| | | | | | | 001 PERSONAS ORIENTADAS E INSERTADAS EN EL MERCADO LABORAL | 179,063.00 | 0.00 | 179,063.00 | 0.00 | 15,996.90 | 15,996.90 | 15,996.90 | 0.00 | 163,066.10 | 0.00 | 0.00 |
| | | | | | | 001 CAPACITACION ASISTENCIA TECNICA DE INGLES PARA EL TRABAJO DEL CIUDADANO CHIMALTECO DE CHIMALTENANGO, CHIMALTENANGO | 179,063.00 | 0.00 | 179,063.00 | 0.00 | 15,996.90 | 15,996.90 | 15,996.90 | 0.00 | 163,066.10 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 179,063.00 | 0.00 | 179,063.00 | 0.00 | 15,996.90 | 15,996.90 | 15,996.90 | 0.00 | 163,066.10 | 0.00 | 0.00 |
| | | | | | | 000 | 166,563.00 | 0.00 | 166,563.00 | 0.00 | | | | | | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | DEPORTES Y TURISMO AL APORTE PATRONAL AL IGSS | 8,963.00 | 0.00 | 8,963.00 | 0.00 | 746.90 | 746.90 | 746.90 | 0.00 | 8,216.10 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | | | | | 200 | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 243 | 21-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 7,500.00 | 0.00 | 7,500.00 | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 328 | 21-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 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 |
| | | | | | | 99PARTIDAS NO ASIGNABLES A PROGRAMAS | 664,906.24 | 0.00 | 664,906.24 | 0.00 | 84,484.36 | 84,484.36 | 84,484.36 | | 580,421.88 | 0.00 | 0.00 |
| | | | | | | 00 SIN SUBPROGRAMA | 664,906.24 | 0.00 | 664,906.24 | 0.00 | 84,484.36 | 84,484.36 | 84,484.36 | | 580,421.88 | 0.00 | 0.00 |
| | | | | | | 000 SIN PROYECTO | 664,906.24 | 0.00 | 664,906.24 | 0.00 | 84,484.36 | 84,484.36 | 84,484.36 | | 580,421.88 | 0.00 | 0.00 |
| | | | | | | 001 CONVENIO INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL | 233,906.24 | 0.00 | 233,906.24 | 0.00 | 38,984.36 | 38,984.36 | 38,984.36 | | 194,921.88 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 233,906.24 | 0.00 | 233,906.24 | 0.00 | 38,984.36 | 38,984.36 | 38,984.36 | | 194,921.88 | 0.00 | 0.00 |
| | | | | | | 700 | 233,906.24 | 0.00 | 233,906.24 | | | | | | | | |
| 769 | 22-0101-0001 | | | | | DISMINUCIÓN DE OTRAS DEPENDENCIAS | 233,906.24 | 0.00 | 233,906.24 | 0.00 | 38,984.36 | 38,984.36 | 38,984.36 | 0.00 | 194,921.88 | 0.00 | 0.00 |
| | | | | | | 002 APOYO A INSTITUCIONES SIN FINES DE LUCRO | 431,000.00 | 0.00 | 431,000.00 | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 | | 385,500.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 431,000.00 | 0.00 | 431,000.00 | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 | | 385,500.00 | 0.00 | 0.00 |
| | | | | | | 400 | 431,000.00 | 0.00 | 431,000.00 | | | | | | | | |
| 431 | 21-0101-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 0.00 | 212,500.00 | 0.00 | 0.00 |
| 483 | 22-0101-0001 | | | | | TRANSFERENCIAS A MANCOMUNIDADES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 |



SIAF: SICOIN GL
MUNICIPALIDAD DE CHIMALTENANGO
DEPARTAMENTO DE CHIMALTENANGO
CLASIFICACIÓN INSTITUCIONAL: 12100401

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Fecha: 11/05/2022
Hora: 10:36:21
R00822334.rpt

Usuario: WALQUIJAY

Ejecución de Egresos Consolidado del Ejercicio

Todos los programas

Periodo del: 01/04/2022

al: 30/04/2022

| 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 |
| TOTAL : | | | | | | 62,929,057.19 | 11,453,831.42 | 74,382,888.61 | 46,751.14 | 4,813,015.89 | 4,828,994.14 | 4,828,994.14 | 0.00 | 69,490,596.06 | -15,978.25 | 0.00 |