



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 322 | 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 595.00 | 595.00 | 595.00 | 0.00 | 9,405.00 | 0.00 | 0.00 |
| | | | | | | 003SECRETARIA MUNICIPAL | 390,355.00 | 5,350.00 | 395,705.00 | 0.00 | 37,196.72 | 37,196.72 | 37,196.72 | | 358,508.28 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 390,355.00 | 5,350.00 | 395,705.00 | 0.00 | 37,196.72 | 37,196.72 | 37,196.72 | | 358,508.28 | 0.00 | 0.00 |
| | | | | | | 000 | 268,355.00 | 5,350.00 | 273,705.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 188,400.00 | 0.00 | 188,400.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 0.00 | 177,200.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 20,105.00 | 0.00 | 20,105.00 | 0.00 | 1,195.04 | 1,195.04 | 1,195.04 | 0.00 | 18,909.96 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 18,850.00 | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 5,350.00 | 5,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 10,825.00 | 10,825.00 | 10,825.00 | 0.00 | 4,875.00 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | 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 | 27,000.00 | 0.00 | 27,000.00 | | | | | | | | |
| 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 |
| 162 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE 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 |
| 199 | 29-0101-0002 | | | | | OTROS SERVICIOS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 38.00 | 38.00 | 38.00 | 0.00 | 6,962.00 | 0.00 | 0.00 |
| | | | | | | 200 | 75,000.00 | 0.00 | 75,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 8,170.00 | 8,170.00 | 8,170.00 | 0.00 | 11,830.00 | 0.00 | 0.00 |
| 245 | 22-0101-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 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 COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,082.68 | 4,082.68 | 4,082.68 | 0.00 | 10,917.32 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 936.00 | 936.00 | 936.00 | 0.00 | 19,064.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | | | | | | 004DIRECCION DE ADMINISTRACION FINANCIERA INTEGRADA MUNICIPAL | 2,587,348.05 | 56,860.45 | 2,644,208.50 | 0.00 | 252,527.53 | 252,527.53 | 252,527.53 | | 2,391,680.97 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 2,587,348.05 | 56,860.45 | 2,644,208.50 | 0.00 | 252,527.53 | 252,527.53 | 252,527.53 | | 2,391,680.97 | 0.00 | 0.00 |
| | | | | | | 000 | 1,650,415.00 | 56,860.45 | 1,707,275.45 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 1,015,200.00 | -2,558.21 | 1,012,641.79 | 0.00 | 84,400.00 | 84,400.00 | 84,400.00 | 0.00 | 928,241.79 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | 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 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 30,850.03 | 30,850.03 | 30,850.03 | 0.00 | 144,149.97 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 126,995.00 | 0.00 | 126,995.00 | 0.00 | 10,449.98 | 10,449.98 | 10,449.98 | 0.00 | 116,545.02 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 119,020.00 | 0.00 | 119,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,020.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 59,418.66 | 59,418.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,418.66 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 84,600.00 | 0.00 | 84,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,600.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 84,600.00 | 0.00 | 84,600.00 | 0.00 | 80,728.77 | 80,728.77 | 80,728.77 | 0.00 | 3,871.23 | 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 | | | | | | 645,000.00 | 0.00 | 645,000.00 | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 21,240.25 | 21,240.25 | 21,240.25 | 0.00 | 278,759.75 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 12,879.85 | 12,879.85 | 12,879.85 | 0.00 | 137,120.15 | 0.00 | 0.00 |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,178.40 | 2,178.40 | 2,178.40 | 0.00 | 22,821.60 | 0.00 | 0.00 |
| 162 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE 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 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAS | 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 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 210.00 | 210.00 | 210.00 | 0.00 | 74,790.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | 200 | | | | | | 261,933.05 | 0.00 | 261,933.05 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,094.75 | 4,094.75 | 4,094.75 | 0.00 | 10,905.25 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 141,933.05 | 0.00 | 141,933.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,933.05 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 291 | 21-0101-0001 | | | | | ÚTIL DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 797.50 | 797.50 | 797.50 | 0.00 | 24,202.50 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS | 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 | 31-0151-0001 | | | | | 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 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,198.00 | 1,198.00 | 1,198.00 | 0.00 | 8,802.00 | 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 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | 005DIRECCION MUNICIPAL DE PLANIFICACION | | | | | | 1,419,921.06 | -27,717.78 | 1,392,203.28 | 0.00 | 134,336.00 | 134,336.00 | 134,336.00 | | 1,257,867.28 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 1,419,921.06 | -27,717.78 | 1,392,203.28 | 0.00 | 134,336.00 | 134,336.00 | 134,336.00 | | 1,257,867.28 | 0.00 | 0.00 |
| | 000 | | | | | | 1,249,921.06 | -52,217.78 | 1,197,703.28 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 879,819.48 | -85,000.00 | 794,819.48 | 0.00 | 65,892.57 | 65,892.57 | 65,892.57 | 0.00 | 728,926.91 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 93,880.00 | 0.00 | 93,880.00 | 0.00 | 7,030.74 | 7,030.74 | 7,030.74 | 0.00 | 86,849.26 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 87,985.00 | 0.00 | 87,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,985.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | 32,782.22 | 32,782.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,782.22 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 73,318.29 | 0.00 | 73,318.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,318.29 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 73,318.29 | 0.00 | 73,318.29 | 0.00 | 58,150.19 | 58,150.19 | 58,150.19 | 0.00 | 15,168.10 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| | | | | | | 100 | 60,000.00 | 24,500.00 | 84,500.00 | | | | | | | | |
| 121 | 21-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 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 |
| 162 | 29-0101-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE 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 |
| 189 | 32-0101-0003 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 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 | 110,000.00 | 0.00 | 110,000.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 262.50 | 262.50 | 262.50 | 0.00 | 29,737.50 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 006DIRECCION DE RECURSOS HUMANOS | 2,528,688.81 | -222,882.23 | 2,305,806.58 | -1,950.00 | 156,208.15 | 156,208.15 | 156,208.15 | | 2,147,648.43 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 2,528,688.81 | -222,882.23 | 2,305,806.58 | -1,950.00 | 156,208.15 | 156,208.15 | 156,208.15 | | 2,147,648.43 | 0.00 | 0.00 |
| | | | | | | 000 | 591,287.00 | -20,000.00 | 571,287.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 327,000.00 | -26,000.00 | 301,000.00 | 0.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 | 276,250.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 20,487.00 | 0.00 | 20,487.00 | 0.00 | 1,813.90 | 1,813.90 | 1,813.90 | 0.00 | 18,673.10 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 1,500.00 | 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 | 57,001.81 | 0.00 | 57,001.81 | | | | | | | | |
| 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 |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 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 |
| 185 | 21-0101-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 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 | 7,001.81 | 0.00 | 7,001.81 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 6,751.81 | 0.00 | 0.00 |
| | | | | | | 200 | 197,500.00 | 0.00 | 197,500.00 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,183.25 | 1,183.25 | 1,183.25 | 0.00 | 23,816.75 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | | | | | | | | | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 10,125.00 | 10,125.00 | 10,125.00 | 0.00 | 64,875.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 836.00 | 836.00 | 836.00 | 0.00 | 9,164.00 | 0.00 | 0.00 |
| 266 | 22-0101-0001 | | | | | 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 | 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 |
| 291 | 31-0151-0001 | | | | | 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 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 50,000.00 | 0.00 | 50,000.00 | -1,950.00 | 17,800.00 | 17,800.00 | 17,800.00 | 0.00 | 30,250.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 6,750.00 | 0.00 | 0.00 |
| | | | | | | 300 | 12,500.00 | 0.00 | 12,500.00 | | | | | | | | |
| 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 | 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 |
| | | | | | | 400 | 1,390,400.00 | -42,882.23 | 1,347,517.77 | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 400,000.00 | 31,500.00 | 431,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,500.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 890,400.00 | -74,382.23 | 816,017.77 | 0.00 | 67,200.00 | 67,200.00 | 67,200.00 | 0.00 | 748,817.77 | 0.00 | 0.00 |
| | | | | | | 900 | 280,000.00 | -160,000.00 | 120,000.00 | | | | | | | | |
| 913 | 21-0101-0001 | | | | | SENTENCIAS JUDICIALES | 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 |
| 913 | 31-0151-0001 | | | | | SENTENCIAS JUDICIALES | 190,000.00 | -160,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| | | | | | | 007DEPARTAMENTO DE COMPRAS | 318,618.94 | 4,655.14 | 323,274.08 | 0.00 | 32,628.92 | 32,628.92 | 32,628.92 | | 290,645.16 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 318,618.94 | 4,655.14 | 323,274.08 | 0.00 | 32,628.92 | 32,628.92 | 32,628.92 | | 290,645.16 | 0.00 | 0.00 |
| | | | | | | 000 | 283,618.94 | 4,655.14 | 288,274.08 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 197,192.52 | 0.00 | 197,192.52 | 0.00 | 17,475.30 | 17,475.30 | 17,475.30 | 0.00 | 179,717.22 | 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 | 21,041.00 | 0.00 | 21,041.00 | 0.00 | 1,864.61 | 1,864.61 | 1,864.61 | 0.00 | 19,176.39 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 19,720.00 | 0.00 | 19,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,720.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,655.14 | 4,655.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.14 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 16,432.71 | 0.00 | 16,432.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,432.71 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 16,432.71 | 0.00 | 16,432.71 | 0.00 | 12,289.01 | 12,289.01 | 12,289.01 | 0.00 | 4,143.70 | 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 | 35,000.00 | 0.00 | 35,000.00 | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | 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 | 31-0151-0001 | | | | | ÚTILES 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 |
| 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | | | | | | | | | | | | |
| 008DEPARTAMENTO DE | | | | | | | 169,065.46 | 1,695.06 | 170,760.52 | 0.00 | 15,214.16 | 15,214.16 | 15,214.16 | | 155,546.36 | 0.00 | 0.00 | |
| ALMACEN | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 169,065.46 | 1,695.06 | 170,760.52 | 0.00 | 15,214.16 | 15,214.16 | 15,214.16 | | 155,546.36 | 0.00 | 0.00 | |
| 000 | | | | | | | 126,565.46 | 1,695.06 | 128,260.52 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 87,497.46 | 0.00 | 87,497.46 | 0.00 | 7,275.20 | 7,275.20 | 7,275.20 | 0.00 | 80,222.26 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 9,336.00 | 0.00 | 9,336.00 | 0.00 | 776.26 | 776.26 | 776.26 | 0.00 | 8,559.74 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 1,695.06 | 1,695.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.06 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 7,291.00 | 0.00 | 7,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,291.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,291.00 | 0.00 | 7,291.00 | 0.00 | 6,462.70 | 6,462.70 | 6,462.70 | 0.00 | 828.30 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | | |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 | | | | | | | 27,500.00 | 0.00 | 27,500.00 | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | 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 | |
| 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 | |
| 291 | 31-0151-0001 | | | | | 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 | |
| 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 | |
| 009OFICINA DE SERVICIOS | | | | | | | 2,710,199.81 | 34,596.47 | 2,744,796.28 | 0.00 | 316,323.67 | 316,323.67 | 316,323.67 | | 2,428,472.61 | 0.00 | 0.00 | |
| PUBLICOS MUNICIPALES | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 2,710,199.81 | 34,596.47 | 2,744,796.28 | 0.00 | 316,323.67 | 316,323.67 | 316,323.67 | | 2,428,472.61 | 0.00 | 0.00 | |
| 000 | | | | | | | 2,070,199.81 | 34,596.47 | 2,104,796.28 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,373,484.12 | -26,000.00 | 1,347,484.12 | 0.00 | 112,822.04 | 112,822.04 | 112,822.04 | 0.00 | 1,234,662.08 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 111,000.00 | 0.00 | 111,000.00 | 0.00 | 9,209.68 | 9,209.68 | 9,209.68 | 0.00 | 101,790.32 | 0.00 | 0.00 | |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 37,538.88 | 37,538.88 | 37,538.88 | 0.00 | 12,461.12 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 154,553.25 | 0.00 | 154,553.25 | 0.00 | 11,915.92 | 11,915.92 | 11,915.92 | 0.00 | 142,637.33 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 144,848.42 | 0.00 | 144,848.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,848.42 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 60,596.47 | 60,596.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,596.47 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 114,457.01 | 0.00 | 114,457.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,457.01 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 114,457.01 | 0.00 | 114,457.01 | 0.00 | 100,634.90 | 100,634.90 | 100,634.90 | 0.00 | 13,822.11 | 0.00 | 0.00 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 110,000.00 | 0.00 | 110,000.00 | | | | | | | | | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,540.00 | 3,540.00 | 3,540.00 | 0.00 | 46,460.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/07/2021

al: 31/07/2021

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 |
| 167 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIAS Y EQUIPOS DE OTROS SERVICIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | | 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 | 530,000.00 | 0.00 | 530,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 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 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,327.50 | 6,327.50 | 6,327.50 | 0.00 | 18,672.50 | 0.00 | 0.00 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,845.00 | 5,845.00 | 5,845.00 | 0.00 | 194,155.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,430.00 | 7,430.00 | 7,430.00 | 0.00 | 2,570.00 | 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 |
| 291 | 21-0101-0001 | | | | | ÚTILES 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 |
| 292 | 22-0101-0001 | | | | | 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 18,936.75 | 18,936.75 | 18,936.75 | 0.00 | 131,063.25 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 423.00 | 423.00 | 423.00 | 0.00 | 4,577.00 | 0.00 | 0.00 |
| | | | | | | 010JUZGADO DE ASUNTOS MUNICIPALES | 665,389.08 | 45,716.25 | 711,105.33 | 0.00 | 74,794.12 | 74,794.12 | 74,794.12 | | 636,311.21 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 665,389.08 | 45,716.25 | 711,105.33 | 0.00 | 74,794.12 | 74,794.12 | 74,794.12 | | 636,311.21 | 0.00 | 0.00 |
| | | | | | | 000 | 577,889.08 | 45,716.25 | 623,605.33 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 402,141.48 | -13,000.00 | 389,141.48 | 0.00 | 33,229.28 | 33,229.28 | 33,229.28 | 0.00 | 355,912.20 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 8,871.60 | 8,871.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,871.60 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 42,909.00 | 0.00 | 42,909.00 | 0.00 | 3,545.56 | 3,545.56 | 3,545.56 | 0.00 | 39,363.44 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 40,215.00 | 0.00 | 40,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,215.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 16,614.65 | 16,614.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,614.65 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 33,511.80 | 0.00 | 33,511.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,511.80 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 33,511.80 | 0.00 | 33,511.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,511.80 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 33,230.00 | 33,230.00 | 0.00 | 33,229.28 | 33,229.28 | 33,229.28 | 0.00 | 0.72 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| | | | | | | 100 | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y BONIFICACIÓN | 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 | 50,000.00 | 0.00 | 50,000.00 | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 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 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| 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 | 12,500.00 | 0.00 | 12,500.00 | | | | | | | | |
| 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 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 2,590.00 | 2,590.00 | 2,590.00 | 0.00 | 4,910.00 | 0.00 | 0.00 |
| | | | | | | 011DEPARTAMENTO DE CATASTRO | 625,257.76 | -9,787.05 | 615,470.71 | 0.00 | 59,429.54 | 59,429.54 | 59,429.54 | | 556,041.17 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 625,257.76 | -9,787.05 | 615,470.71 | 0.00 | 59,429.54 | 59,429.54 | 59,429.54 | | 556,041.17 | 0.00 | 0.00 |
| | | | | | | 000 | 535,257.76 | -9,787.05 | 525,470.71 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 30,730.84 | -30,000.00 | 730.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.84 | 0.00 | 0.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 338,039.24 | 0.00 | 338,039.24 | 0.00 | 26,775.70 | 26,775.70 | 26,775.70 | 0.00 | 311,263.54 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | 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 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 39,348.00 | 0.00 | 39,348.00 | 0.00 | 2,856.97 | 2,856.97 | 2,856.97 | 0.00 | 36,491.03 | 0.00 | 0.00 |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 36,878.00 | 0.00 | 36,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,878.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 20,212.95 | 20,212.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,212.95 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 30,730.84 | 0.00 | 30,730.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,730.84 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 30,730.84 | 0.00 | 30,730.84 | 0.00 | 27,796.87 | 27,796.87 | 27,796.87 | 0.00 | 2,933.97 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| | | | | | | 100 | 30,000.00 | 0.00 | 30,000.00 | | | | | | | | |
| 121 | 31-0151-0002 | | | | | 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 DIFUSIÓN | 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 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 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 | | | | | | | | |
| 241 | 31-0151-0002 | | | | | 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 |
| 242 | 31-0151-0002 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 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 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALIACIONES | 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 | 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 |
| 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 |
| | | | | | | 300 | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | |
| 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 | 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 |
| | | | | | | 012OFICINA DE LICENCIAS DE CONSTRUCCION | 230,330.98 | 29,773.34 | 260,104.32 | 0.00 | 26,931.78 | 26,931.78 | 26,931.78 | | 233,172.54 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 230,330.98 | 29,773.34 | 260,104.32 | 0.00 | 26,931.78 | 26,931.78 | 26,931.78 | | 233,172.54 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | 190,330.98 | 29,773.34 | 220,104.32 | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 131,596.26 | 27,215.13 | 158,811.39 | 0.00 | 13,650.20 | 13,650.20 | 13,650.20 | 0.00 | | 145,161.19 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 2,558.21 | 11,558.21 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | 10,558.21 | 0.00 | 0.00 | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 14,042.00 | 0.00 | 14,042.00 | 0.00 | 1,456.48 | 1,456.48 | 1,456.48 | 0.00 | | 12,585.52 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 13,160.00 | 0.00 | 13,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 13,160.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 10,966.36 | 0.00 | 10,966.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,966.36 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,966.36 | 0.00 | 10,966.36 | 0.00 | 10,825.10 | 10,825.10 | 10,825.10 | 0.00 | | 141.26 | 0.00 | 0.00 | |
| 073 | 31-0151-0001 | | | | | 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 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | | | | | | | | | | |
| 122 | 21-0101-0001 | | | | | 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 | |
| 200 | | | | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | | | | | |
| 241 | 31-0151-0002 | | | | | 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 | |
| 242 | 31-0151-0002 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTRAS | 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 | 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 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALERACIONES | 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 | 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 | |
| 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 | |
| 013OFICINA DE IMPUESTO UNICO SORE INMUEBLES | | | | | | | 330,442.76 | 7,200.00 | 337,642.76 | 0.00 | 40,824.48 | 40,824.48 | 40,824.48 | | 296,818.28 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | 330,442.76 | 7,200.00 | 337,642.76 | 0.00 | 40,824.48 | 40,824.48 | 40,824.48 | | 296,818.28 | 0.00 | 0.00 | | |
| 000 | | | | | | | 266,599.00 | 7,200.00 | 273,799.00 | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 184,800.00 | 0.00 | 184,800.00 | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 | | 170,400.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | | | | 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 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 19,719.00 | 0.00 | 19,719.00 | 0.00 | 1,536.48 | 1,536.48 | 1,536.48 | 0.00 | | 18,182.52 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 18,480.00 | 0.00 | 18,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 18,480.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | 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 | 15,400.00 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 15,400.00 | 0.00 | 15,400.00 | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | | 600.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | 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 | 31-0151-0002 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | | 5,500.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 33,843.76 | 0.00 | 33,843.76 | | | | | | | | | | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 9,056.30 | 0.00 | 9,056.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,056.30 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | | | | | | | | | | | |
| 267 | 31-0151-0002 | | TINTES, PINTURAS Y | | | | 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 |
| 291 | 31-0151-0002 | | 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 |
| 299 | 31-0151-0002 | | OTROS MATERIALES Y SUMINISTROS | | | | 9,787.46 | 0.00 | 9,787.46 | 0.00 | 4,788.00 | 4,788.00 | 4,788.00 | 0.00 | 4,999.46 | 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 | | | | | | 424,362.00 | 2,250.00 | 426,612.00 | 0.00 | 31,730.15 | 31,730.15 | 31,730.15 | | 394,881.85 | 0.00 | 0.00 |
| | JURIDICO MUNICIPAL | | | | | | | | | | | | | | | | |
| | 000 SIN OBRA | | | | | | 424,362.00 | 2,250.00 | 426,612.00 | 0.00 | 31,730.15 | 31,730.15 | 31,730.15 | | 394,881.85 | 0.00 | 0.00 |
| | 000 | | | | | | 77,362.00 | 2,250.00 | 79,612.00 | | | | | | | | |
| 011 | 31-0151-0001 | | 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 | 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 | | | | 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 | 31-0151-0001 | | 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 | 31-0151-0001 | | 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 | 31-0151-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | BONO VACACIONAL | | | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | 100 | | | | | | 336,000.00 | 0.00 | 336,000.00 | | | | | | | | |
| 183 | 31-0151-0001 | | SERVICIOS JURÍDICOS | | | | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 314,000.00 | 0.00 | 0.00 |
| | 200 | | | | | | 11,000.00 | 0.00 | 11,000.00 | | | | | | | | |
| 241 | 31-0151-0001 | | 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 |
| 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 | 31-0151-0001 | | 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 |
| 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 |
| | 015DEPARTAMENTO DE | | | | | | 199,448.98 | -1,837.45 | 197,611.53 | 0.00 | 18,973.49 | 18,973.49 | 18,973.49 | | 178,638.04 | 0.00 | 0.00 |
| | INFORMATICA | | | | | | | | | | | | | | | | |
| | 000 SIN OBRA | | | | | | 199,448.98 | -1,837.45 | 197,611.53 | 0.00 | 18,973.49 | 18,973.49 | 18,973.49 | | 178,638.04 | 0.00 | 0.00 |
| | 000 | | | | | | 129,448.98 | 3,162.55 | 132,611.53 | | | | | | | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | | 89,596.26 | 0.00 | 89,596.26 | 0.00 | 8,325.10 | 8,325.10 | 8,325.10 | 0.00 | 81,271.16 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | 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 |
| 051 | 31-0151-0001 | | APORTE PATRONAL AL IGSS | | | | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 888.29 | 888.29 | 888.29 | 0.00 | 8,671.71 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 8,960.00 | 0.00 | 8,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 3,162.55 | 3,162.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.55 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/07/2021

al: 31/07/2021

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 | 31-0151-0001 | | | | | AGUINALDO | 7,466.36 | 0.00 | 7,466.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,466.36 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,466.36 | 0.00 | 7,466.36 | 0.00 | 7,325.10 | 7,325.10 | 7,325.10 | 0.00 | 141.26 | 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 | | | | | | | | |
| 186 | 21-0101-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,935.00 | 1,935.00 | 1,935.00 | 0.00 | 8,065.00 | 0.00 | 0.00 |
| | | | | | | 200 | 60,000.00 | -5,000.00 | 55,000.00 | | | | | | | | |
| 241 | 31-0151-0001 | | | | | 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 | 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 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | 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 |
| 292 | 22-0101-0001 | | | | | 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 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 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 299 | 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 |
| | | | | | | 016OFICINA DE RELACIONES PUBLICAS | 429,551.94 | 13,876.10 | 443,428.04 | 0.00 | 42,075.52 | 42,075.52 | 42,075.52 | | 401,352.52 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 429,551.94 | 13,876.10 | 443,428.04 | 0.00 | 42,075.52 | 42,075.52 | 42,075.52 | | 401,352.52 | 0.00 | 0.00 |
| | | | | | | 000 | 322,051.94 | 23,876.10 | 345,928.04 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 187,396.26 | 0.00 | 187,396.26 | 0.00 | 14,975.10 | 14,975.10 | 14,975.10 | 0.00 | 172,421.16 | 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 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 35,596.26 | 0.00 | 35,596.26 | 0.00 | 2,825.10 | 2,825.10 | 2,825.10 | 0.00 | 32,771.16 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 23,794.00 | 0.00 | 23,794.00 | 0.00 | 1,899.28 | 1,899.28 | 1,899.28 | 0.00 | 21,894.72 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 22,300.00 | 0.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 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 | 21-0101-0001 | | | | | AGUINALDO | 18,582.71 | 0.00 | 18,582.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,582.71 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 18,582.71 | 0.00 | 18,582.71 | 0.00 | 1,400.94 | 1,400.94 | 1,400.94 | 0.00 | 17,181.77 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 14,976.00 | 14,976.00 | 0.00 | 14,975.10 | 14,975.10 | 14,975.10 | 0.00 | 0.90 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | 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 | 50,000.00 | -10,000.00 | 40,000.00 | | | | | | | | |
| 121 | 31-0151-0001 | | | | | 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 | 4,750.00 | 4,750.00 | 4,750.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 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 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 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: 01/07/2021

al: 31/07/2021

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 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | 47,500.00 | 0.00 | 47,500.00 | | | | | | | | |
| 241 | 31-0151-0001 | | | | | 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 |
| 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 |
| 291 | 31-0151-0001 | | | | | 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 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. 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 | 31-0151-0001 | | | | | 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 | 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 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 324 | 22-0101-0001 | | | | | 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 |
| | | | | | | 017GUARDIANIA Y MANTENIMIENTO, EDIFICIO MUNICIPAL | 693,252.17 | -16,073.11 | 677,179.06 | 1,500.00 | 66,345.13 | 65,850.13 | 65,850.13 | | 609,333.93 | 495.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 693,252.17 | -16,073.11 | 677,179.06 | 1,500.00 | 66,345.13 | 65,850.13 | 65,850.13 | | 609,333.93 | 495.00 | 0.00 |
| | | | | | | 000 | 468,981.74 | 426.89 | 469,408.63 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 320,366.34 | -15,000.00 | 305,366.34 | 0.00 | 25,425.90 | 25,425.90 | 25,425.90 | 0.00 | 279,940.44 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 24,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 34,184.00 | 0.00 | 34,184.00 | 0.00 | 2,712.94 | 2,712.94 | 2,712.94 | 0.00 | 31,471.06 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 32,037.00 | 0.00 | 32,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,037.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 15,426.89 | 15,426.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,426.89 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 26,697.20 | 0.00 | 26,697.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,697.20 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 26,697.20 | 0.00 | 26,697.20 | 0.00 | 24,946.02 | 24,946.02 | 24,946.02 | 0.00 | 1,751.18 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | 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 | 224,270.43 | -16,500.00 | 207,770.43 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,155.00 | 660.00 | 660.00 | 0.00 | 13,845.00 | 495.00 | 0.00 |
| 243 | 22-0101-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 19,270.43 | 0.00 | 19,270.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,270.43 | 0.00 | 0.00 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 440.00 | 440.00 | 440.00 | 0.00 | 9,560.00 | 0.00 | 0.00 |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 1,936.01 | 1,936.01 | 1,936.01 | 0.00 | 13,063.99 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,870.00 | 1,870.00 | 1,870.00 | 0.00 | 13,130.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 8,200.00 | 0.00 | 0.00 |
| 273 | 22-0101-0001 | | | | | PRODUCTOS DE LOZA Y CERÁMICA | 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 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS APLICACIONES | 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 | 22-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO DOMESTICO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 3,019.26 | 3,019.26 | 3,019.26 | 0.00 | 71,980.74 | 0.00 | 0.00 |
| 296 | 31-0151-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 10,000.00 | 0.00 | 10,000.00 | 950.00 | 790.00 | 790.00 | 790.00 | 0.00 | 8,260.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|----------------------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y | 10,000.00 | 0.00 | 10,000.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN | 10,000.00 | -1,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| | | | | | | 018OFICINA DE ACCESO A LA | 72,087.98 | 1,382.25 | 73,470.23 | 0.00 | 7,401.64 | 7,401.64 | 7,401.64 | | 66,068.59 | 0.00 | 0.00 |
| | | | | | | INFORMACION PUBLICA | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 72,087.98 | 1,382.25 | 73,470.23 | 0.00 | 7,401.64 | 7,401.64 | 7,401.64 | | 66,068.59 | 0.00 | 0.00 |
| | | | | | | 000 | 52,087.98 | 1,382.25 | 53,470.23 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 35,596.26 | 0.00 | 35,596.26 | 0.00 | 2,825.10 | 2,825.10 | 2,825.10 | 0.00 | 32,771.16 | 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 | | | | | APORTE PATRONAL AL IGSS | 3,799.00 | 0.00 | 3,799.00 | 0.00 | 301.44 | 301.44 | 301.44 | 0.00 | 3,497.56 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,560.00 | 0.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 1,382.25 | 1,382.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382.25 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 2,966.36 | 0.00 | 2,966.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966.36 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 2,966.36 | 0.00 | 2,966.36 | 0.00 | 2,825.10 | 2,825.10 | 2,825.10 | 0.00 | 141.26 | 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 | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | 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 | 21-0101-0001 | | | | | 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 | 21-0101-0001 | | | | | 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 | 21-0101-0001 | | | | | OTROS MATERIALES Y | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| | | | | | | 019AUDITORIA INTERNA | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | | 246,000.00 | 0.00 | 0.00 |
| | | | | | | MUNICIPAL | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | | 246,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 240,000.00 | 0.00 | 240,000.00 | | | | | | | | |
| 184 | 31-0151-0001 | | | | | SERVICIOS ECONÓMICOS, | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 226,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | |
| 241 | 31-0151-0001 | | | | | 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 | 21-0101-0001 | | | | | TINTES, PINTURAS 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 |
| 291 | 31-0151-0001 | | | | | 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 |
| | | | | | | 020POLICIA MUNICIPAL DE | 3,714,378.32 | 12,428.24 | 3,726,806.56 | 0.00 | 447,603.95 | 452,373.95 | 452,373.95 | | 3,279,202.61 | -4,770.00 | 0.00 |
| | | | | | | TRANSITO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 3,714,378.32 | 12,428.24 | 3,726,806.56 | 0.00 | 447,603.95 | 452,373.95 | 452,373.95 | | 3,279,202.61 | -4,770.00 | 0.00 |
| | | | | | | 000 | 3,352,970.42 | 12,428.24 | 3,365,398.66 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,914,639.18 | -42,000.00 | 1,872,639.18 | 0.00 | 154,654.20 | 154,654.20 | 154,654.20 | 0.00 | 1,717,984.98 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-------------------|-----------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 355,962.60 | -28,000.00 | 327,962.60 | 0.00 | 25,425.90 | 25,425.90 | 25,425.90 | 0.00 | 302,536.70 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 27,750.00 | 0.00 | 0.00 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 16,456.88 | 16,456.88 | 16,456.88 | 0.00 | 13,543.12 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 245,475.00 | 0.00 | 245,475.00 | 0.00 | 19,576.27 | 19,576.27 | 19,576.27 | 0.00 | 225,898.73 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 230,060.00 | 0.00 | 230,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,060.00 | 0.00 | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 82,428.24 | 82,428.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,428.24 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 189,216.82 | 0.00 | 189,216.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,216.82 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 189,216.82 | 0.00 | 189,216.82 | 0.00 | 186,034.70 | 186,034.70 | 186,034.70 | 0.00 | 3,182.12 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 12,400.00 | 0.00 | 12,400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 12,200.00 | 0.00 | 0.00 |
| | | | | | | 100 | 95,000.00 | 0.00 | 95,000.00 | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 4,966.00 | 4,966.00 | 4,966.00 | 0.00 | 45,034.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 |
| 186 | 21-0101-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 199 | 29-0101-0002 | | | | | OTROS SERVICIOS | 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 | 251,407.90 | 0.00 | 251,407.90 | | | | | | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 | 25,250.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 253 | 21-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 32,038.79 | 0.00 | 32,038.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,038.79 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 290.00 | 290.00 | 290.00 | 0.00 | 9,710.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS Y REPUESOS 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 |
| 298 | 21-0101-0001 | | | | | OTROS MATERIALES Y PRODUCTOS | 9,369.11 | 0.00 | 9,369.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,369.11 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y PRODUCTOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y PRODUCTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 4,770.00 | 4,770.00 | 0.00 | 10,000.00 | -4,770.00 | 0.00 |
| | | | | | | 300 | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | |
| 326 | 22-0101-0001 | | | | | 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 | 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 |
| | | | | | | 021BIBLIOTECA MUNICIPAL | 237,146.92 | 5,987.65 | 243,134.57 | 0.00 | 14,253.06 | 14,253.06 | 14,253.06 | | 228,881.51 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 237,146.92 | 5,987.65 | 243,134.57 | 0.00 | 14,253.06 | 14,253.06 | 14,253.06 | | 228,881.51 | 0.00 | 0.00 |
| | | | | | | 000 | 217,146.92 | 5,987.65 | 223,134.57 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 148,788.78 | 0.00 | 148,788.78 | 0.00 | 11,975.30 | 11,975.30 | 11,975.30 | 0.00 | 136,813.48 | 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 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 15,880.00 | 0.00 | 15,880.00 | 0.00 | 1,277.76 | 1,277.76 | 1,277.76 | 0.00 | 14,602.24 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | 31-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 14,880.00 | 0.00 | 14,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 5,987.65 | 5,987.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,987.65 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | AGUINALDO | | | | 12,399.07 | 0.00 | 12,399.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,399.07 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 12,399.07 | 0.00 | 12,399.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,399.07 | 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 | | | | | | 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 | |
| 267 | 31-0151-0001 | | 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 | 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 | |
| 292 | 31-0151-0002 | | 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 | |
| | 022 | | OFICINA MUNICIPAL DE DESARROLLO ECONOMICO LOCAL | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | | 17,250.00 | 0.00 | 0.00 | |
| | 000 | | SIN OBRA | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | | 17,250.00 | 0.00 | 0.00 | |
| | 200 | | | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | | |
| 241 | 31-0151-0001 | | 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 | 31-0151-0001 | | 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 | 31-0151-0001 | | 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 | 31-0151-0001 | | OTROS MATERIALES Y SUMINISTROS | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| | 023 | | OFICINA MUNICIPAL DE PARTICIPACION CIUDADANA | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | |
| | 000 | | SIN OBRA | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | |
| | 200 | | | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | | |
| 241 | 31-0151-0001 | | 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 | 31-0151-0001 | | 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 | 31-0151-0001 | | 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 | 31-0151-0001 | | 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 | |
| | 024 | | OFICINA MUNICIPAL DE LA JUVENTUD | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | | 17,900.00 | 0.00 | 0.00 | |
| | 000 | | SIN OBRA | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | | 17,900.00 | 0.00 | 0.00 | |
| | 200 | | | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | | |
| 241 | 31-0151-0001 | | PAPEL DE ESCRITORIO | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 291 | 31-0151-0001 | | | | | 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 | 31-0151-0001 | | | | | OTROS MATERIALES Y SERVICIOS | 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 | | | | | | | 781,137.94 | 35,223.01 | 816,360.95 | 0.00 | 82,889.16 | 82,889.16 | 82,889.16 | | 733,471.79 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 781,137.94 | 35,223.01 | 816,360.95 | 0.00 | 82,889.16 | 82,889.16 | 82,889.16 | | 733,471.79 | 0.00 | 0.00 |
| 001MUJERES EN EL AREA RURAL CON BUENAS PRACTICAS PARA EL HOGAR | | | | | | | 781,137.94 | 35,223.01 | 816,360.95 | 0.00 | 82,889.16 | 82,889.16 | 82,889.16 | | 733,471.79 | 0.00 | 0.00 |
| 001CAPACITACION ASISTENCIA TECNICA PARA EL EMPODERAMIENTO ECONOMICO Y PRODUCTIVO DE LA MUJER EN EL MUNICIPIO CHIMALTENANGO, CHIMALTENANGO | | | | | | | 427,997.00 | 28,985.36 | 456,982.36 | 0.00 | 52,210.25 | 52,210.25 | 52,210.25 | | 404,772.11 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 427,997.00 | 28,985.36 | 456,982.36 | 0.00 | 52,210.25 | 52,210.25 | 52,210.25 | | 404,772.11 | 0.00 | 0.00 |
| 000 | | | | | | | 355,497.00 | 28,985.36 | 384,482.36 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 247,200.00 | 0.00 | 247,200.00 | 0.00 | 20,600.00 | 20,600.00 | 20,600.00 | 0.00 | 226,600.00 | 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 | 2,198.02 | 2,198.02 | 2,198.02 | 0.00 | 24,178.98 | 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 | 8,979.86 | 8,979.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,979.86 | 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 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 20,005.50 | 20,005.50 | 0.00 | 20,005.48 | 20,005.48 | 20,005.48 | 0.00 | 0.02 | 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 | | | | | | | 35,000.00 | -10,000.00 | 25,000.00 | | | | | | | | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 0.00 | 9,350.00 | 0.00 | 0.00 |
| 141 | 22-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 187 | 22-0101-0001 | | | | | SERVICIOS POR ACTUACIONES MÉDICAS Y DENTALES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PREVENCIÓN | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 2,666.25 | 2,666.25 | 2,666.25 | 0.00 | 2,333.75 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | 37,500.00 | 10,000.00 | 47,500.00 | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | |
| 211 | 31-0151-0002 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,840.50 | 4,840.50 | 4,840.50 | 0.00 | | 10,159.50 | 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 | |
| 267 | 31-0151-0002 | | | | | 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 | |
| 291 | 31-0151-0002 | | | | | 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 | |
| 002CAPACITACION | | | | | | | 353,140.94 | 6,237.65 | 359,378.59 | 0.00 | 30,678.91 | 30,678.91 | 30,678.91 | | 328,699.68 | 0.00 | 0.00 | | |
| ASISTENCIA TECNICA DE LA POBLACION EN SITUACION DE POBREZA Y VULNERABILIDAD SOCIAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 353,140.94 | 6,237.65 | 359,378.59 | 0.00 | 30,678.91 | 30,678.91 | 30,678.91 | | 328,699.68 | 0.00 | 0.00 | | |
| 000 | | | | | | | 225,381.94 | 15,006.68 | 240,388.62 | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 154,788.78 | 0.00 | 154,788.78 | 0.00 | 9,650.20 | 9,650.20 | 9,650.20 | 0.00 | | 145,138.58 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | 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 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,516.00 | 0.00 | 16,516.00 | 0.00 | 1,029.68 | 1,029.68 | 1,029.68 | 0.00 | | 15,486.32 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,479.00 | 0.00 | 15,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,479.00 | 0.00 | 0.00 | |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 6,237.65 | 6,237.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,237.65 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 12,899.08 | 0.00 | 12,899.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,899.08 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 8,769.03 | 8,769.03 | 0.00 | 8,769.03 | 8,769.03 | 8,769.03 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,899.08 | 0.00 | 12,899.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,899.08 | 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 | | | | | | | 22,759.00 | 0.00 | 22,759.00 | | | | | | | | | | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 12,759.00 | 0.00 | 12,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,759.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 105,000.00 | -8,769.03 | 96,230.97 | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | |
| 231 | 21-0101-0001 | | | | | HILADOS Y TELAS | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0.00 | | 9,520.00 | 0.00 | 0.00 | |
| 267 | 21-0101-0001 | | | | | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/07/2021

al: 31/07/2021

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|--|-----|---|-------|---|----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 207,136.88 | 207,136.88 | 0.00 | 0.00 | 33,353.13 | 33,353.13 | 0.00 | 207,136.88 | -33,353.13 | | 0.00 |
| 331 | 32-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 121,058.78 | 121,058.78 | 0.00 | 0.00 | 121,058.78 | 121,058.78 | 0.00 | 121,058.78 | -121,058.78 | | 0.00 |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 13,191.22 | 13,191.22 | 0.00 | 0.00 | 13,191.22 | 13,191.22 | 0.00 | 13,191.22 | -13,191.22 | | 0.00 |
| | 001 | SANEAMIENTO SISTEMA DE AGUA POTABLE DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | 11,150,301.74 | 63,691.54 | 11,213,993.28 | -13,180.00 | 1,003,122.31 | 990,717.31 | 990,717.31 | | 10,196,882.97 | 12,405.00 | | 0.00 |
| | 000 | SIN OBRA | | | | | 11,150,301.74 | 63,691.54 | 11,213,993.28 | -13,180.00 | 1,003,122.31 | 990,717.31 | 990,717.31 | | 10,196,882.97 | 12,405.00 | | 0.00 |
| | 000 | | | | | | 2,307,612.12 | 176,891.54 | 2,484,503.66 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 1,527,640.38 | 0.00 | 1,527,640.38 | 0.00 | 111,785.35 | 111,785.35 | 111,785.35 | 0.00 | 1,415,855.03 | 0.00 | | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 123,000.00 | 0.00 | 123,000.00 | 0.00 | 9,375.00 | 9,375.00 | 9,375.00 | 0.00 | 113,625.00 | 0.00 | | 0.00 |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 72,500.00 | 0.00 | | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 163,000.00 | 0.00 | 163,000.00 | 0.00 | 12,078.22 | 12,078.22 | 12,078.22 | 0.00 | 150,921.78 | 0.00 | | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 152,765.00 | 0.00 | 152,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,765.00 | 0.00 | | 0.00 |
| 055 | 32-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 63,691.54 | 63,691.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,691.54 | 0.00 | | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 127,303.37 | 0.00 | 127,303.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,303.37 | 0.00 | | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 113,200.00 | 113,200.00 | 0.00 | 113,197.90 | 113,197.90 | 113,197.90 | 0.00 | 2.10 | 0.00 | | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 127,303.37 | 0.00 | 127,303.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,303.37 | 0.00 | | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 8,200.00 | 0.00 | | 0.00 |
| | 100 | | | | | | 7,771,000.00 | -221,100.00 | 7,549,900.00 | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 7,200,000.00 | -110,000.00 | 7,090,000.00 | 0.00 | 590,557.19 | 590,557.19 | 590,557.19 | 0.00 | 6,499,442.81 | 0.00 | | 0.00 |
| 142 | 22-0101-0001 | | | | | FLETES | 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 |
| 152 | 22-0101-0001 | | | | | ARRENDAMIENTO DE TIERRAS Y TERMINOS | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 213,000.00 | 0.00 | | 0.00 |
| 173 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 75,000.00 | 25,000.00 | 100,000.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 87,200.00 | 0.00 | | 0.00 |
| 174 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 181 | 21-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE OTROS ESTUDIOS Y/O SERVICIOS | 90,000.00 | -86,100.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | | 0.00 |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 27,915.00 | 27,915.00 | 27,915.00 | 0.00 | 62,085.00 | 0.00 | | 0.00 |
| | 200 | | | | | | 871,689.62 | 107,900.00 | 979,589.62 | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 19,000.00 | 0.00 | | 0.00 |
| 241 | 21-0101-0001 | | | | | 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 |
| 253 | 21-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 14,910.00 | 90.00 | | 0.00 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 79,550.00 | 0.00 | | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 1,170.00 | 1,170.00 | 1,170.00 | 0.00 | 198,830.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, | 161,689.62 | 0.00 | 161,689.62 | -1,240.00 | 8,765.00 | 3,515.00 | 3,515.00 | 0.00 | 151,684.62 | 5,250.00 | 0.00 |
| 271 | 21-0101-0001 | | | | | PRODUCTOS DE ARCILLA | 20,000.00 | -3,200.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 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 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | 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 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 150.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 9,780.00 | 220.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 7,500.00 | 0.00 | 7,500.00 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,096.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y | 100,000.00 | 69,275.00 | 169,275.00 | 0.00 | 41,217.00 | 40,475.00 | 40,475.00 | 0.00 | 128,058.00 | 742.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN | 100,000.00 | 41,825.00 | 141,825.00 | -12,344.00 | 31,051.65 | 28,698.65 | 28,698.65 | 0.00 | 98,429.35 | 2,353.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,450.00 | 200.00 | 200.00 | 0.00 | 18,550.00 | 1,250.00 | 0.00 |
| | | | | | | 300 | 200,000.00 | 0.00 | 200,000.00 | | | | | | | | |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,950.00 | 3,600.00 | 3,600.00 | 0.00 | 194,050.00 | 2,350.00 | 0.00 |
| | | | | | | 02 INCREMENTO AL ACCESO A | 7,888,903.08 | 6,930,982.88 | 14,819,885.96 | 0.00 | 4,843,275.56 | 667,802.91 | 667,802.91 | | 9,976,610.40 | 4,175,472.65 | 0.00 |
| | | | | | | SANEAMIENTO BÁSICO | | | | | | | | | | | |
| | | | | | | 001SERVICIOS DE MANEJO DE | 2,720,090.80 | 6,556,383.02 | 9,276,473.82 | 0.00 | 4,287,139.64 | 111,666.99 | 111,666.99 | | 4,989,334.18 | 4,175,472.65 | 0.00 |
| | | | | | | DESECHOS SOLIDOS | | | | | | | | | | | |
| | | | | | | FAMILIAS CON SERVICIOS | | | | | | | | | | | |
| | | | | | | DE ALCANTARILLADO | | | | | | | | | | | |
| | | | | | | 000SIN ACTIVIDAD | 1,615,932.68 | 6,536,232.42 | 8,152,165.10 | 0.00 | 4,175,472.65 | 0.00 | 0.00 | | 3,976,692.45 | 4,175,472.65 | 0.00 |
| | | | | | | 001 CONSTRUCCION | 1,615,932.68 | 0.00 | 1,615,932.68 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,615,932.68 | 0.00 | 0.00 |
| | | | | | | SISTEMA DE | | | | | | | | | | | |
| | | | | | | ALCANTARILLADO | | | | | | | | | | | |
| | | | | | | SANITARIO DIAGONAL | | | | | | | | | | | |
| | | | | | | 7 ZONA 5 Y 1RA CALLE | | | | | | | | | | | |
| | | | | | | ZONA 9 | | | | | | | | | | | |
| | | | | | | CHIMALTENANGO, | | | | | | | | | | | |
| | | | | | | CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 300 | 1,615,932.68 | 0.00 | 1,615,932.68 | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES | 1,280,950.21 | 0.00 | 1,280,950.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,950.21 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|---|-----------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 331 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 334,982.47 | 0.00 | 334,982.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,982.47 | 0.00 | 0.00 | |
| | 002 | | | | | CONSTRUCCION | 0.00 | 412,316.87 | 412,316.87 | 0.00 | 0.00 | 0.00 | 0.00 | | 412,316.87 | 0.00 | 0.00 | |
| | | | | | | SISTEMA DE TRATAMIENTO AGUAS RESIDUALES , INTERIOR LA JOYA, SANTA OTILIA, LA JOYITA SOCOBAL Y SANTA OTILIA CAMINO A CANAAN, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 412,316.87 | 412,316.87 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 168,140.41 | 168,140.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,140.41 | 0.00 | 0.00 | |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 226,133.77 | 226,133.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,133.77 | 0.00 | 0.00 | |
| 331 | 32-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 18,042.69 | 18,042.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,042.69 | 0.00 | 0.00 | |
| | 003 | | | | | AMPLIACION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA SANTA ISABEL, CHIMALTENANGO | 0.00 | 343,475.55 | 343,475.55 | 0.00 | 0.00 | 0.00 | 0.00 | | 343,475.55 | 0.00 | 0.00 | |
| | | | | | | 300 | 0.00 | 343,475.55 | 343,475.55 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 343,475.55 | 343,475.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,475.55 | 0.00 | 0.00 | |
| | 004 | | | | | CONSTRUCCION | 0.00 | 700,440.00 | 700,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 700,440.00 | 0.00 | 0.00 | |
| | | | | | | SISTEMA DE ALCANTARILLADO SANITARIO SOBRE CARRETERA INTERAMERICANA ZONA 5, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 700,440.00 | 700,440.00 | | | | | | | | | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 650,955.72 | 650,955.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,955.72 | 0.00 | 0.00 | |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 49,484.28 | 49,484.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,484.28 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| | | | | | 005 AMPLIACION SISTEMA DE TRATAMIENTO AGUAS RESIDUALES ALAMEDA SECTOR C DESFOGUE, CHIMALTENANGO | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 895,000.00 | 0.00 | 0.00 |
| | | | | | 300 | 0.00 | 895,000.00 | 895,000.00 | | | | | | | | |
| 331 | 32-0101-0014 | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895,000.00 | 0.00 | 0.00 |
| | | | | | 006 MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO ALDEA BOLA DE ORO, CHIMALTENANGO | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 892,965.00 | 0.00 | 0.00 | | 2,035.00 | 892,965.00 | 0.00 |
| | | | | | 300 | 0.00 | 895,000.00 | 895,000.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 892,965.00 | 0.00 | 0.00 | 0.00 | 2,035.00 | 892,965.00 | 0.00 |
| | | | | | 007 MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO ALDEA EL ROSARIO, CHIMALTENANGO | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 894,358.85 | 0.00 | 0.00 | | 641.15 | 894,358.85 | 0.00 |
| | | | | | 300 | 0.00 | 895,000.00 | 895,000.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 894,358.85 | 0.00 | 0.00 | 0.00 | 641.15 | 894,358.85 | 0.00 |
| | | | | | 008 AMPLIACION SISTEMA DE ALCANTARILLADO SANITARIO REGION 8, CHIMALTENANGO | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,498,686.80 | 0.00 | 0.00 | | 1,313.20 | 1,498,686.80 | 0.00 |
| | | | | | 300 | 0.00 | 1,500,000.00 | 1,500,000.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,498,686.80 | 0.00 | 0.00 | 0.00 | 1,313.20 | 1,498,686.80 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 009 MEJORAMIENTO | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 889,462.00 | 0.00 | 0.00 | | 5,538.00 | 889,462.00 | 0.00 | |
| | | | | | | SISTEMA DE ALCANTARILLADO SANITARIO ALDEA SANTA ISABEL CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 895,000.00 | 895,000.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 895,000.00 | 895,000.00 | 0.00 | 889,462.00 | 0.00 | 0.00 | 0.00 | 5,538.00 | 889,462.00 | 0.00 | |
| | | | | | | 001SANEAMIENTO SISTEMA DE ALCANTARILLADO DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 1,104,158.12 | 20,150.60 | 1,124,308.72 | 0.00 | 111,666.99 | 111,666.99 | 111,666.99 | | 1,012,641.73 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 1,104,158.12 | 20,150.60 | 1,124,308.72 | 0.00 | 111,666.99 | 111,666.99 | 111,666.99 | | 1,012,641.73 | 0.00 | 0.00 | |
| | | | | | | 000 | 744,158.12 | 60,702.60 | 804,860.72 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 82,800.00 | 0.00 | 82,800.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 75,900.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 031 | 22-0101-0001 | | | | | JORNALES | 427,155.12 | 0.00 | 427,155.12 | 0.00 | 33,901.20 | 33,901.20 | 33,901.20 | 0.00 | 393,253.92 | 0.00 | 0.00 | |
| 033 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 54,413.00 | 0.00 | 54,413.00 | 0.00 | 4,353.49 | 4,353.49 | 4,353.49 | 0.00 | 50,059.51 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 50,996.00 | 0.00 | 50,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,996.00 | 0.00 | 0.00 | |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 20,150.60 | 20,150.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,150.60 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 41,997.00 | 0.00 | 41,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,997.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 40,552.00 | 40,552.00 | 0.00 | 40,551.20 | 40,551.20 | 40,551.20 | 0.00 | 0.80 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 41,997.00 | 0.00 | 41,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,997.00 | 0.00 | 0.00 | |
| 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 | 90,000.00 | -20,000.00 | 70,000.00 | | | | | | | | | |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 90,000.00 | -20,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | |
| | | | | | | 200 | 270,000.00 | -20,552.00 | 249,448.00 | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 30,000.00 | -6,300.00 | 23,700.00 | 0.00 | 4,185.00 | 4,185.00 | 4,185.00 | 0.00 | 19,515.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 50,000.00 | 32,710.00 | 82,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,710.00 | 0.00 | 0.00 | |
| 271 | 21-0101-0001 | | | | | PRODUCTOS DE ARCILLA | 25,000.00 | -7,500.00 | 17,500.00 | 0.00 | 763.10 | 763.10 | 763.10 | 0.00 | 16,736.90 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/07/2021

al: 31/07/2021

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 1,801,435.44 | 0.00 | 1,801,435.44 | 0.00 | 150,904.40 | 150,904.40 | 150,904.40 | 0.00 | 1,650,531.04 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 0.00 | 137,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 192,214.00 | 0.00 | 192,214.00 | 0.00 | 16,741.70 | 16,741.70 | 16,741.70 | 0.00 | 175,472.30 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 180,144.00 | 0.00 | 180,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,144.00 | 0.00 | 0.00 |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 73,294.62 | 73,294.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,294.62 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 150,119.62 | 0.00 | 150,119.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,119.62 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 150,119.62 | 0.00 | 150,119.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,119.62 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 147,079.50 | 147,079.50 | 0.00 | 147,079.30 | 147,079.30 | 147,079.30 | 0.00 | 0.20 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 200,000.00 | 0.00 | 200,000.00 | | | | | | | | |
| 115 | 31-0151-0002 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 125,000.00 | 0.00 | 125,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | 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 |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y CAJAS AERES | 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 CAJAS AERES | 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 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y AJECS | 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 |
| 281 | 21-0101-0001 | | | | | 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 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 003SANEAMIENTO MERCADO CENTRAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 963,938.70 | 74,024.71 | 1,037,963.41 | 0.00 | 100,210.04 | 100,210.04 | 100,210.04 | | 937,753.37 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 963,938.70 | 74,024.71 | 1,037,963.41 | 0.00 | 100,210.04 | 100,210.04 | 100,210.04 | | 937,753.37 | 0.00 | 0.00 |
| | | | | | | 000 | 883,938.70 | 74,024.71 | 957,963.41 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 606,347.70 | 0.00 | 606,347.70 | 0.00 | 43,151.20 | 43,151.20 | 43,151.20 | 0.00 | 563,196.50 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 44,750.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 64,698.00 | 0.00 | 64,698.00 | 0.00 | 4,136.70 | 4,136.70 | 4,136.70 | 0.00 | 60,561.30 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 60,635.00 | 0.00 | 60,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,635.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 26,772.21 | 26,772.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,772.21 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 50,529.00 | 0.00 | 50,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,529.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 50,529.00 | 0.00 | 50,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,529.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 47,252.50 | 47,252.50 | 0.00 | 47,252.14 | 47,252.14 | 47,252.14 | 0.00 | 0.36 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 |
| | | | | | | 200 | 80,000.00 | 0.00 | 80,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | 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 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 | 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 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL, PVC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,420.00 | 2,420.00 | 2,420.00 | 0.00 | 7,580.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 | 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 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE FARMACIA Y FARMACIA | 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 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 | 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 |
| | | | | | | 004SANEAMIENTO | 387,741.36 | 28,666.35 | 416,407.71 | 0.00 | 41,528.14 | 41,528.14 | 41,528.14 | | 374,879.57 | 0.00 | 0.00 |
| | | | | | | CEMENTERIO LOS PINOS DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 387,741.36 | 28,666.35 | 416,407.71 | 0.00 | 41,528.14 | 41,528.14 | 41,528.14 | | 374,879.57 | 0.00 | 0.00 |
| | | | | | | 000 | 342,741.36 | 28,666.35 | 371,407.71 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 235,581.36 | 0.00 | 235,581.36 | 0.00 | 19,000.40 | 19,000.40 | 19,000.40 | 0.00 | 216,580.96 | 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 | 25,137.00 | 0.00 | 25,137.00 | 0.00 | 2,027.34 | 2,027.34 | 2,027.34 | 0.00 | 23,109.66 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 23,559.00 | 0.00 | 23,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,559.00 | 0.00 | 0.00 |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 9,665.85 | 9,665.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,665.85 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 19,632.00 | 0.00 | 19,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,632.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 19,632.00 | 0.00 | 19,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,632.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 19,000.50 | 19,000.50 | 0.00 | 19,000.40 | 19,000.40 | 19,000.40 | 0.00 | 0.10 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| | | | | | | 200 | 45,000.00 | 0.00 | 45,000.00 | | | | | | | | |
| 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y CANTAS | 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 CANTAS | 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 |
| 274 | 21-0101-0001 | | | | | CANTAS CEMENTO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 | 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 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LABOR 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 |
| | | | | | | 005SANEAMIENTO | 691,638.60 | 43,148.03 | 734,786.63 | 0.00 | 69,944.09 | 69,944.09 | 69,944.09 | | 664,842.54 | 0.00 | 0.00 |
| | | | | | | CEMENTERIO GENERAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 691,638.60 | 43,148.03 | 734,786.63 | 0.00 | 69,944.09 | 69,944.09 | 69,944.09 | | 664,842.54 | 0.00 | 0.00 |
| | | | | | | 000 | 591,638.60 | 43,148.03 | 634,786.63 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 405,162.60 | 0.00 | 405,162.60 | 0.00 | 32,351.00 | 32,351.00 | 32,351.00 | 0.00 | 372,811.60 | 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 | 43,231.00 | 0.00 | 43,231.00 | 0.00 | 3,451.85 | 3,451.85 | 3,451.85 | 0.00 | 39,779.15 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 40,517.00 | 0.00 | 40,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,517.00 | 0.00 | 0.00 |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 15,856.53 | 15,856.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,856.53 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 33,764.00 | 0.00 | 33,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,764.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 33,764.00 | 0.00 | 33,764.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 29,664.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 27,291.50 | 27,291.50 | 0.00 | 27,291.24 | 27,291.24 | 27,291.24 | 0.00 | 0.26 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 |
| | | | | | | 200 | 100,000.00 | 0.00 | 100,000.00 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 | 21-0101-0001 | | | | | 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 |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y CANTAS | 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 CANTAS | 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 | | | | | CANTAS CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ Y ACRIESTO VARIOS | 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 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | | | | | | | | | | | |
| 286 | 21-0101-0001 | | | | HERRAMIENTAS MENORES | 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 | |
| 291 | 21-0101-0001 | | | | 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 | |
| 292 | 21-0101-0001 | | | | PRODUCTOS SANITARIOS, DE FAMILIARIDAD Y DE USO DOMESTICO | 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 | |
| | 14 | | | | GESTIÓN DE LA EDUCACIÓN | 570,000.00 | 733,431.40 | 1,303,431.40 | 0.00 | 50,500.00 | 50,500.00 | 50,500.00 | 0.00 | 1,252,931.40 | 0.00 | 0.00 | |
| | | | | | LOCAL DE CALIDAD | | | | | | | | | | | | |
| | 01 | | | | COBERTURA DE EDUCACIÓN | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | |
| | | | | | PRIMARIA | | | | | | | | | | | | |
| | 001 | | | | ESTUDIANTES DE PRIMARIA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | |
| | | | | | BILINGÜE ATENDIDOS EN EL | | | | | | | | | | | | |
| | | | | | SISTEMA ESCOLAR | | | | | | | | | | | | |
| | 001 | | | | APOYO A LA EDUCACION | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | |
| | | | | | DEL NIVEL PRIMARIO DEL | | | | | | | | | | | | |
| | | | | | MUNICIPIO DE | | | | | | | | | | | | |
| | | | | | CHIMALTENANGO, | | | | | | | | | | | | |
| | | | | | CHIMALTENANGO | | | | | | | | | | | | |
| | 000 | | | | SIN OBRA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | |
| | 000 | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | |
| | 03 | | | | COBERTURA DE EDUCACIÓN | 270,000.00 | 733,431.40 | 1,003,431.40 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 982,931.40 | 0.00 | 0.00 | |
| | | | | | BÁSICA | | | | | | | | | | | | |
| | 001 | | | | ESTUDIANTES DEL CICLO | 270,000.00 | 733,431.40 | 1,003,431.40 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 982,931.40 | 0.00 | 0.00 | |
| | | | | | BASICO ATENDIDOS EN EL | | | | | | | | | | | | |
| | | | | | SISTEMA ESCOLAR | | | | | | | | | | | | |
| | 000 | | | | SIN ACTIVIDAD | 0.00 | 658,127.00 | 658,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658,127.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|----------------|--------------|--|-----|---|-------|-------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | 001 | AMPLIACION | | | | | 0.00 | 658,127.00 | 658,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 658,127.00 | 0.00 | 0.00 | |
| | | INSTITUTO BASICO NACIONAL MIXTO EXPERIMENTAL DE EDUCACION BASICA CON ORIENTACION OCUPACIONAL LEONIDAS MENCOS AVILA, CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | | 300 | | | | | 0.00 | 658,127.00 | 658,127.00 | | | | | | | | | |
| 332 | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 0.00 | 557,500.00 | 557,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,500.00 | 0.00 | 0.00 | |
| 332 | 32-0101-0003 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 0.00 | 83,096.64 | 83,096.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,096.64 | 0.00 | 0.00 | |
| 332 | 32-0101-0015 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 0.00 | 17,530.36 | 17,530.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,530.36 | 0.00 | 0.00 | |
| | 001 | APOYO A LA EDUCACION DEL CICLO BASICO DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | 270,000.00 | 75,304.40 | 345,304.40 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | | 324,804.40 | 0.00 | 0.00 | |
| | | 000 SIN OBRA | | | | | 270,000.00 | 75,304.40 | 345,304.40 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | | 324,804.40 | 0.00 | 0.00 | |
| | | 000 | | | | | 270,000.00 | 0.00 | 270,000.00 | | | | | | | | | |
| 029 | 22-0101-0001 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | | | | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 249,500.00 | 0.00 | 0.00 | |
| | | 100 | | | | | 0.00 | 75,304.40 | 75,304.40 | | | | | | | | | |
| 189 | 32-0101-0003 | OTROS ESTUDIOS Y/O SERVICIOS | | | | | 0.00 | 75,304.40 | 75,304.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,304.40 | 0.00 | 0.00 | |
| | 15 | INCREMENTO DE LA COMPETITIVIDAD TURÍSTICA | | | | | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 192,332.13 | 192,332.13 | 192,332.13 | | 1,302,021.88 | 0.00 | 0.00 | |
| | | 00 SIN SUBPROGRAMA | | | | | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 192,332.13 | 192,332.13 | 192,332.13 | | 1,302,021.88 | 0.00 | 0.00 | |
| | 001 | SEÑALIZACION TURISTICA EN BENEFICIO DE VISITANTES NACIONALES E INTERNACIONALES | | | | | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 192,332.13 | 192,332.13 | 192,332.13 | | 1,302,021.88 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/07/2021

al: 31/07/2021

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 | | | | | | | | | | | | | | | | | | | |
| 001SANEAMIENTO PARQUE Y | | | | | | | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 192,332.13 | 192,332.13 | 192,332.13 | | 1,302,021.88 | 0.00 | 0.00 | | |
| BALNEARIO LOS | | | | | | | | | | | | | | | | | | | |
| APOSENTOS DEL | | | | | | | | | | | | | | | | | | | |
| MUNICIPIO DE | | | | | | | | | | | | | | | | | | | |
| CHIMALTENANGO, | | | | | | | | | | | | | | | | | | | |
| CHIMALTENANGO | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 192,332.13 | 192,332.13 | 192,332.13 | | 1,302,021.88 | 0.00 | 0.00 | | |
| 000 | | | | | | | 1,239,142.20 | 97,711.81 | 1,336,854.01 | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 831,925.20 | 0.00 | 831,925.20 | 0.00 | 72,577.10 | 72,577.10 | 72,577.10 | 0.00 | 759,348.10 | 0.00 | 0.00 | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 60,250.00 | 0.00 | 0.00 | | |
| 041 | 22-0101-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 91,968.00 | 0.00 | 91,968.00 | 0.00 | 7,717.30 | 7,717.30 | 7,717.30 | 0.00 | 84,250.70 | 0.00 | 0.00 | | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 86,193.00 | 0.00 | 86,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,193.00 | 0.00 | 0.00 | | |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 33,021.81 | 33,021.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,021.81 | 0.00 | 0.00 | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 69,328.00 | 0.00 | 69,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,328.00 | 0.00 | 0.00 | | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 69,328.00 | 0.00 | 69,328.00 | 0.00 | 2,825.10 | 2,825.10 | 2,825.10 | 0.00 | 66,502.90 | 0.00 | 0.00 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 64,690.00 | 64,690.00 | 0.00 | 64,689.63 | 64,689.63 | 64,689.63 | 0.00 | 0.37 | 0.00 | 0.00 | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | | | |
| 164 | 22-0101-0001 | | | | | 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 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 | 3,560.00 | 0.00 | 0.00 | | |
| 182 | 31-0151-0002 | | | | | 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 | | | | | | | 142,500.00 | -12,000.00 | 130,500.00 | | | | | | | | | | |
| 212 | 31-0151-0002 | | | | | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS | 20,000.00 | 20,000.00 | 40,000.00 | 0.00 | 5,975.00 | 5,975.00 | 5,975.00 | 0.00 | 34,025.00 | 0.00 | 0.00 | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, SEMBRAS Y PLANTAS VIVAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | | |
| 224 | 31-0151-0002 | | | | | PÓMEZ, CAL Y YESO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | | |
| 243 | 31-0151-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,280.00 | 5,280.00 | 5,280.00 | 0.00 | 4,720.00 | 0.00 | 0.00 | | |
| 263 | 31-0151-0002 | | | | | ABONOS Y FERTILIZANTES | 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,165.00 | 4,165.00 | 4,165.00 | 0.00 | 5,835.00 | 0.00 | 0.00 | | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 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 | | |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 274 | 31-0151-0002 | | | | | CEMENTO | 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

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| 151 | 21-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 | | | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | | | |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 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 |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 4,000.00 | 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 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 PREVENCIÓN DE LA VIOLENCIA | | | | | | 367,262.78 | 4,237.65 | 371,500.43 | 0.00 | 21,666.91 | 21,666.91 | 21,666.91 | | 349,833.52 | 0.00 | 0.00 |
| | 001DIFUSION A LA CULTURA, RECREACION Y DEPORTE DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | 367,262.78 | 4,237.65 | 371,500.43 | 0.00 | 21,666.91 | 21,666.91 | 21,666.91 | | 349,833.52 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 367,262.78 | 4,237.65 | 371,500.43 | 0.00 | 21,666.91 | 21,666.91 | 21,666.91 | | 349,833.52 | 0.00 | 0.00 |
| | 000 | | | | | | 156,262.78 | 9,887.85 | 166,150.63 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 106,788.78 | 0.00 | 106,788.78 | 0.00 | 8,475.30 | 8,475.30 | 8,475.30 | 0.00 | 98,313.48 | 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 | 11,395.00 | 0.00 | 11,395.00 | 0.00 | 904.31 | 904.31 | 904.31 | 0.00 | 10,490.69 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,679.00 | 0.00 | 10,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,679.00 | 0.00 | 0.00 |
| 055 | 32-0101-0003 | | | | | 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 | 22-0101-0001 | | | | | AGUINALDO | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 2,825.10 | 2,825.10 | 2,825.10 | 0.00 | 6,074.90 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 5,650.20 | 5,650.20 | 0.00 | 5,650.20 | 5,650.20 | 5,650.20 | 0.00 | 0.00 | 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 | | | | | | 101,000.00 | -15,000.00 | 86,000.00 | | | | | | | | |
| 122 | 31-0151-0002 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 135 | 31-0151-0002 | | | | | OTROS VIÁTICOS Y GASTOS CONEXOS | 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 | 31-0151-0002 | | | | | TRANSPORTE DE PERSONAS | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 187 | 31-0151-0002 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | | | | | | | | | | | | | | | | | |
| 196 | 31-0151-0002 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 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 | 110,000.00 | 9,349.80 | 119,349.80 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 15,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 660.00 | 660.00 | 660.00 | 0.00 | 9,340.00 | 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 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ARCILLA Y YESO | 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 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 |
| 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 |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | -650.20 | 4,349.80 | 0.00 | 648.00 | 648.00 | 648.00 | 0.00 | 3,701.80 | 0.00 | 0.00 |
| 294 | 31-0151-0002 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 1,754.00 | 1,754.00 | 1,754.00 | 0.00 | 8,246.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS PARA LA CONSTRUCCIÓN DE OBRAS DE BARRIO | 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 |
| | | | | | | 02 REDUCCIÓN DEL ÍNDICE DE HOMICIDIOS | 396,816.52 | 4,325.10 | 401,141.62 | 0.00 | 34,793.33 | 34,793.33 | 34,793.33 | | 366,348.29 | 0.00 | 0.00 |
| | | | | | | 001 AREAS CON ALUMBRADO PUBLICO | 396,816.52 | 4,325.10 | 401,141.62 | 0.00 | 34,793.33 | 34,793.33 | 34,793.33 | | 366,348.29 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 |
| | | | | | | 001 AMPLIACION RED DE ALUMBRADO PUBLICO BAJO LA METODOLOGIA CPTED, EN LA COLONIA EL SOCOBAL ZONA 4, CHIMALTENANGO, CHIMALTENANGO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | |
| 331 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 001CONSERVACION RED DE ALUMBRADO PUBLICO PARA LA SEGURIDAD CIUDADANA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | 371,816.52 | 4,325.10 | 376,141.62 | 0.00 | 34,793.33 | 34,793.33 | 34,793.33 | | 341,348.29 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 371,816.52 | 4,325.10 | 376,141.62 | 0.00 | 34,793.33 | 34,793.33 | 34,793.33 | | 341,348.29 | 0.00 | 0.00 |
| 000 | | | | | | | 156,816.52 | 4,325.10 | 161,141.62 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 107,192.52 | 0.00 | 107,192.52 | 0.00 | 8,650.20 | 8,650.20 | 8,650.20 | 0.00 | 98,542.32 | 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 | 11,438.00 | 0.00 | 11,438.00 | 0.00 | 922.98 | 922.98 | 922.98 | 0.00 | 10,515.02 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,720.00 | 0.00 | 10,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,720.00 | 0.00 | 0.00 |
| 055 | 32-0101-0003 | | | | | 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 | 8,933.00 | 0.00 | 8,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,933.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,933.00 | 0.00 | 8,933.00 | 0.00 | 8,650.20 | 8,650.20 | 8,650.20 | 0.00 | 282.80 | 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 | | | | | | | 50,000.00 | -50,000.00 | 0.00 | | | | | | | | |
| 156 | 21-0101-0001 | | | | | ARRENDAMIENTO DE OTRAS MAQUINARIAS Y EQUIPO | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | 165,000.00 | 50,000.00 | 215,000.00 | | | | | | | | |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,859.20 | 3,859.20 | 3,859.20 | 0.00 | 1,140.80 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS APLICACIONES | 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 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 9,371.75 | 9,371.75 | 9,371.75 | 0.00 | 628.25 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS Y REPUESTOS EN AUTOMÓVILES | 100,000.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN AUTOMÓVILES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y EQUIPO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,589.00 | 2,589.00 | 2,589.00 | 0.00 | 7,411.00 | 0.00 | 0.00 |
| 18AMBIENTE Y RECURSOS NATURALES | | | | | | | 1,309,980.20 | 119,544.65 | 1,429,524.85 | -12,378.00 | 162,102.11 | 162,102.11 | 162,102.11 | | 1,255,044.74 | 0.00 | 0.00 |
| 01 COBERTURA FORESTAL | | | | | | | 1,309,980.20 | 119,544.65 | 1,429,524.85 | -12,378.00 | 162,102.11 | 162,102.11 | 162,102.11 | | 1,255,044.74 | 0.00 | 0.00 |
| 001AREAS MUNICIPALES REFORESTADAS O CONSERVADAS | | | | | | | 1,309,980.20 | 119,544.65 | 1,429,524.85 | -12,378.00 | 162,102.11 | 162,102.11 | 162,102.11 | | 1,255,044.74 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 001APOYO ASISTENCIA | | | | | | | 1,309,980.20 | 119,544.65 | 1,429,524.85 | -12,378.00 | 162,102.11 | 162,102.11 | 162,102.11 | | 1,255,044.74 | 0.00 | 0.00 | |
| TECNICA A LA GESTION AMBIENTAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,309,980.20 | 119,544.65 | 1,429,524.85 | -12,378.00 | 162,102.11 | 162,102.11 | 162,102.11 | | 1,255,044.74 | 0.00 | 0.00 | |
| 000 | | | | | | | 1,179,980.20 | 94,744.65 | 1,274,724.85 | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 807,925.20 | 0.00 | 807,925.20 | 0.00 | 59,526.70 | 59,526.70 | 59,526.70 | 0.00 | 748,398.50 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 8,075.10 | 8,075.10 | 8,075.10 | 0.00 | 57,924.90 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 86,206.00 | 0.00 | 86,206.00 | 0.00 | 6,652.94 | 6,652.94 | 6,652.94 | 0.00 | 79,553.06 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 80,793.00 | 0.00 | 80,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,793.00 | 0.00 | 0.00 | |
| 055 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 31,074.65 | 31,074.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,074.65 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 67,328.00 | 0.00 | 67,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,328.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 67,328.00 | 0.00 | 67,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,328.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 63,670.00 | 63,670.00 | 0.00 | 63,669.37 | 63,669.37 | 63,669.37 | 0.00 | 0.63 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | |
| 100 | | | | | | | 5,000.00 | 28,800.00 | 33,800.00 | | | | | | | | | |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 | |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 189 | 32-0101-0003 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 | 0.00 | |
| 200 | | | | | | | 125,000.00 | -4,000.00 | 121,000.00 | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 215 | 21-0101-0001 | | | | | PRODUCTOS AGROPECUARIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | |
| 223 | 31-0151-0002 | | | | | PRODUCTOS DE COMERCIALIZACIÓN PIEDRA, ARCILLA Y AREÑA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 241 | 21-0101-0001 | | | | | 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 | |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 10,000.00 | 0.00 | 10,000.00 | -1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | 0.00 | 7,180.00 | 0.00 | 0.00 | |
| 263 | 21-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 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 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 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 | 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 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y VARIOS | 15,000.00 | 0.00 | 15,000.00 | -1,388.00 | 6,638.00 | 6,638.00 | 6,638.00 | 0.00 | 6,974.00 | 0.00 | 0.00 | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALERGIAS | 5,000.00 | 0.00 | 5,000.00 | -4,780.00 | 4,780.00 | 4,780.00 | 4,780.00 | 0.00 | -4,560.00 | 0.00 | 0.00 | |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 5,000.00 | -4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | -4,600.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | 499,972.63 | 499,972.63 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 499,972.63 | 499,972.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,972.63 | 0.00 | 0.00 |
| | | | | | | 008 AMPLIACION CALLE ALDEA CIENAGA GRANDE, CHIMALTENANGO | 0.00 | 615,269.52 | 615,269.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 615,269.52 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 615,269.52 | 615,269.52 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 357,545.22 | 357,545.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,545.22 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 257,724.30 | 257,724.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,724.30 | 0.00 | 0.00 |
| | | | | | | 009 MEJORAMIENTO CALLE COLONIA SOCOBAL, 11 CALLE ZONA 4, CHIMALTENANGO | 0.00 | 129,455.10 | 129,455.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 129,455.10 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 129,455.10 | 129,455.10 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 76,002.70 | 76,002.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,002.70 | 0.00 | 0.00 |
| 331 | 32-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 24,888.05 | 24,888.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,888.05 | 0.00 | 0.00 |
| 331 | 32-0101-0012 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 28,564.35 | 28,564.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,564.35 | 0.00 | 0.00 |
| | | | | | | 010 MEJORAMIENTO CALLE CUARTA AVENIDA ZONA 3, CHIMALTENANGO | 0.00 | 273,924.65 | 273,924.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 273,924.65 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 273,924.65 | 273,924.65 | | | | | | | | | |
| 331 | 32-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 15,807.71 | 15,807.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,807.71 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 258,116.94 | 258,116.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,116.94 | 0.00 | 0.00 |
| | | | | | | 011 MEJORAMIENTO CALLE 6TA AVENIDA ZONA 1 Y DIAGONAL 7 ZONA 5, CHIMALTENANGO | 0.00 | 699,725.32 | 699,725.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 699,725.32 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 699,725.32 | 699,725.32 | | | | | | | | | |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 699,725.32 | 699,725.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,725.32 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/07/2021

al: 31/07/2021

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 |
| 142 | 29-0101-0002 | | FLETES | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 154 | 29-0101-0002 | | ARRENDAMIENTO DE | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 189 | 29-0101-0002 | | MANTENIMIENTO Y REPARACIONES DE OTROS ESTUDIOS Y/O SERVICIOS | | | | 90,000.00 | -77,200.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 |
| | | | 200 | | | | 600,000.00 | 77,200.00 | 677,200.00 | | | | | | | | |
| 223 | 29-0101-0002 | | PIEDRA, ARCILLA Y ARENA | | | | 50,000.00 | 34,839.00 | 84,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,839.00 | 0.00 | 0.00 |
| 265 | 29-0101-0002 | | ASFALTO Y SIMILARES | | | | 150,000.00 | -90,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 274 | 29-0101-0002 | | CEMENTO | | | | 50,000.00 | 40,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 275 | 29-0101-0002 | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y VECOS | | | | 300,000.00 | 92,361.00 | 392,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,361.00 | 0.00 | 0.00 |
| 281 | 29-0101-0002 | | PRODUCTOS SIDERÚRGICOS | | | | 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 |
| | | | 002AREAS DE ESPACIO PUBLICO GESTIONADAS | | | | 478,124.56 | 32,926.30 | 511,050.86 | 0.00 | 50,393.33 | 50,393.33 | 50,393.33 | | 460,657.53 | 0.00 | 0.00 |
| | | | 001SANEAMIENTO PARQUE CENTRAL Y PLAZA CIVICA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | 478,124.56 | 32,926.30 | 511,050.86 | 0.00 | 50,393.33 | 50,393.33 | 50,393.33 | | 460,657.53 | 0.00 | 0.00 |
| | | | 000 SIN OBRA | | | | 478,124.56 | 32,926.30 | 511,050.86 | 0.00 | 50,393.33 | 50,393.33 | 50,393.33 | | 460,657.53 | 0.00 | 0.00 |
| | | | 000 | | | | 398,124.56 | 32,926.30 | 431,050.86 | | | | | | | | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | | 273,577.56 | 0.00 | 273,577.56 | 0.00 | 21,950.60 | 21,950.60 | 21,950.60 | 0.00 | 251,626.96 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 19,250.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 29,191.00 | 0.00 | 29,191.00 | 0.00 | 2,342.13 | 2,342.13 | 2,342.13 | 0.00 | 26,848.87 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 27,358.00 | 0.00 | 27,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,358.00 | 0.00 | 0.00 |
| 055 | 32-0101-0003 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 10,975.30 | 10,975.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,975.30 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | AGUINALDO | | | | 22,799.00 | 0.00 | 22,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,799.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 22,799.00 | 0.00 | 22,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,799.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 0.00 | 21,951.00 | 21,951.00 | 0.00 | 21,950.60 | 21,950.60 | 21,950.60 | 0.00 | 0.40 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | BONO VACACIONAL | | | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| | | | 200 | | | | 80,000.00 | 0.00 | 80,000.00 | | | | | | | | |
| 254 | 31-0151-0002 | | ARTÍCULOS DE CAUCHO | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 261 | 31-0151-0002 | | ELEMENTOS Y COMPUESTOS | | | | 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 |
| 263 | 31-0151-0002 | | QUÍMICOS ABONOS Y FERTILIZANTES | | | | 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 | 31-0151-0002 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | | | | 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 | | | | 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 |
| 281 | 31-0151-0002 | | PRODUCTOS SIDERÚRGICOS | | | | 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

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 | |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ACCESORIOS | 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 | |
| 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 | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE HIGIENE Y PREVENCIÓN Y MATERIALES, PRODUCTOS Y ACCESORIOS, 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 | |
| 297 | 31-0151-0002 | | | | | 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 | |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 | |
| 21APOYO A LA SALUD | | | | | | | 0.00 | 66,516.61 | 66,516.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,516.61 | 0.00 | 0.00 | |
| PREVENTIVA | | | | | | | | | | | | | | | | | | |
| 04 SALUD PREVENTIVA | | | | | | | 0.00 | 66,516.61 | 66,516.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,516.61 | 0.00 | 0.00 |
| (RESULTADO ESTRATEGICO DE GOBIERNO MUNICIPAL) | | | | | | | | | | | | | | | | | | |
| 001PERSONAS ATENDIDAS EN SERVICIOS DE CONSULTA EXTERNA | | | | | | | 0.00 | 66,516.61 | 66,516.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,516.61 | 0.00 | 0.00 |
| 000SIN ACTIVIDAD | | | | | | | 0.00 | 66,516.61 | 66,516.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,516.61 | 0.00 | 0.00 |
| 001 AMPLIACION EDIFICIO(S) CLUB DE DIABETICOS HOSPITAL NACIONAL DE CHIMALTENANGO, ALAMEDA ZONA 5, CHIMALTENANGO | | | | | | | 0.00 | 66,516.61 | 66,516.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,516.61 | 0.00 | 0.00 |
| 300 | | | | | | | 0.00 | 66,516.61 | 66,516.61 | | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES MATERIALES DE CONSTRUCCIÓN | 0.00 | 61,024.31 | 61,024.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,024.31 | 0.00 | 0.00 | |
| 332 | 32-0101-0003 | | | | | CONSTRUCCIONES DE BIENES MATERIALES DE CONSTRUCCIÓN | 0.00 | 5,492.30 | 5,492.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,492.30 | 0.00 | 0.00 | |
| 26PARTICIPACIÓN EN DISCIPLINAS DE ARTE | | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | 0.00 | 18,054.03 | 18,763.03 | 18,763.03 | 0.00 | 205,436.78 | -709.00 | 0.00 | |
| 01 PARTICIPACIÓN EN DISCIPLINAS DEL ARTE | | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | 0.00 | 18,054.03 | 18,763.03 | 18,763.03 | 0.00 | 205,436.78 | -709.00 | 0.00 | |
| 001SERVICIOS DE APOYO A LA CREACIÓN ARTÍSTICA | | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | 0.00 | 18,054.03 | 18,763.03 | 18,763.03 | 0.00 | 205,436.78 | -709.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| | | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | 0.00 | 18,054.03 | 18,763.03 | 18,763.03 | | 205,436.78 | -709.00 | 0.00 |
| | | | | | | 001APOYO A LA CULTURA | | | | | | | | | | | |
| | | | | | | DESARROLLO ARTISTICO Y TECNOLOGICO PARA LA NINEZ Y ADOLESCENCIA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 220,315.00 | 3,175.81 | 223,490.81 | 0.00 | 18,054.03 | 18,763.03 | 18,763.03 | | 205,436.78 | -709.00 | 0.00 |
| | | | | | | 000 | 120,315.00 | 10,075.81 | 130,390.81 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 82,800.00 | 0.00 | 82,800.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 75,900.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 8,835.00 | 0.00 | 8,835.00 | 0.00 | 736.23 | 736.23 | 736.23 | 0.00 | 8,098.77 | 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 | 32-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 3,175.81 | 3,175.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.81 | 0.00 | 0.00 |
| 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 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 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 | 35,000.00 | 0.00 | 35,000.00 | | | | | | | | |
| 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 |
| 141 | 31-0151-0002 | | | | | TRANSPORTE DE PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 187 | 31-0151-0002 | | | | | 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 |
| 196 | 31-0151-0002 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 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 | 55,000.00 | -6,900.00 | 48,100.00 | | | | | | | | |
| 211 | 31-0151-0002 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,152.30 | 2,861.30 | 2,861.30 | 0.00 | 12,847.70 | -709.00 | 0.00 |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 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 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 170.00 | 170.00 | 170.00 | 0.00 | 4,830.00 | 0.00 | 0.00 |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 210.00 | 210.00 | 210.00 | 0.00 | 4,790.00 | 0.00 | 0.00 |
| 294 | 31-0151-0002 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | -6,900.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 405.50 | 405.50 | 405.50 | 0.00 | 9,594.50 | 0.00 | 0.00 |
| | | | | | | 300 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 324 | 31-0151-0002 | | | | | 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 |
| | | | | | | 99PARTIDAS NO ASIGNABLES A PROGRAMAS | 898,812.32 | 0.00 | 898,812.32 | 0.00 | 79,984.36 | 79,984.36 | 79,984.36 | | 818,827.96 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/07/2021

al: 31/07/2021

| 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 |
| | | | | | | | 898,812.32 | 0.00 | 898,812.32 | 0.00 | 79,984.36 | 79,984.36 | 79,984.36 | | 818,827.96 | 0.00 | 0.00 |
| | | | | | | | 898,812.32 | 0.00 | 898,812.32 | 0.00 | 79,984.36 | 79,984.36 | 79,984.36 | | 818,827.96 | 0.00 | 0.00 |
| | | | | | | | 467,812.32 | 0.00 | 467,812.32 | 0.00 | 38,984.36 | 38,984.36 | 38,984.36 | | 428,827.96 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | 467,812.32 | 0.00 | 467,812.32 | 0.00 | 38,984.36 | 38,984.36 | 38,984.36 | | 428,827.96 | 0.00 | 0.00 |
| | | | | | | | 467,812.32 | 0.00 | 467,812.32 | 0.00 | | | | | | | |
| 769 | 22-0101-0001 | | | | | DISMINUCIÓN DE OTRAS Cuentas a pagar a largo | 467,812.32 | 0.00 | 467,812.32 | 0.00 | 38,984.36 | 38,984.36 | 38,984.36 | 0.00 | 428,827.96 | 0.00 | 0.00 |
| | | | | | | | 431,000.00 | 0.00 | 431,000.00 | 0.00 | 41,000.00 | 41,000.00 | 41,000.00 | | 390,000.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | 431,000.00 | 0.00 | 431,000.00 | 0.00 | 41,000.00 | 41,000.00 | 41,000.00 | | 390,000.00 | 0.00 | 0.00 |
| | | | | | | | 431,000.00 | 0.00 | 431,000.00 | 0.00 | | | | | | | |
| 431 | 21-0101-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE MEDIANZA | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00 | 139,500.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES DE MEDIANZA | 276,000.00 | -33,000.00 | 243,000.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 220,500.00 | 0.00 | 0.00 |
| 483 | 21-0101-0001 | | | | | TRANSFERENCIAS SIN FINES DE MANCOMUNIDADES | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | | 52,451,033.74 | 20,051,007.23 | 72,502,040.97 | -26,008.00 | 9,703,012.83 | 4,818,219.31 | 4,818,219.31 | 0.00 | 62,769,212.14 | 4,884,793.52 | 0.00 |