



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 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 | 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 |
| | | | | | | 003SECRETARIA MUNICIPAL | 390,355.00 | -46,397.00 | 343,958.00 | 0.00 | 15,883.04 | 15,883.04 | 15,883.04 | | 328,074.96 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 390,355.00 | -46,397.00 | 343,958.00 | 0.00 | 15,883.04 | 15,883.04 | 15,883.04 | | 328,074.96 | 0.00 | 0.00 |
| | | | | | | 000 | 268,355.00 | -38,397.00 | 229,958.00 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 188,400.00 | -38,747.00 | 149,653.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 0.00 | 138,453.00 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| 051 | 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 | -5,000.00 | 13,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,850.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| | | | | | | 100 | 27,000.00 | -2,000.00 | 25,000.00 | | | | | | | | |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 162 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN | 10,000.00 | -2,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 199 | 29-0101-0002 | | | | | OTROS SERVICIOS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 2,538.00 | 2,538.00 | 2,538.00 | 0.00 | 4,462.00 | 0.00 | 0.00 |
| | | | | | | 200 | 75,000.00 | -6,000.00 | 69,000.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 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 | 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 | 20,000.00 | -6,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES 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 |
| | | | | | | 300 | 20,000.00 | 0.00 | 20,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE | 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 | 2,587,348.05 | 86,737.45 | 2,674,085.50 | 3,975.00 | 313,021.64 | 313,021.64 | 313,021.64 | | 2,350,938.86 | 0.00 | 0.00 |
| | | | | | | ADMINISTRACION | | | | | | | | | | | |
| | | | | | | FINANCIERA INTEGRADA | | | | | | | | | | | |
| | | | | | | MUNICIPAL | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 2,587,348.05 | 86,737.45 | 2,674,085.50 | 3,975.00 | 313,021.64 | 313,021.64 | 313,021.64 | | 2,350,938.86 | 0.00 | 0.00 |
| | | | | | | 000 | 1,650,415.00 | 184,152.45 | 1,834,567.45 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 1,015,200.00 | 92,841.79 | 1,108,041.79 | 0.00 | 210,800.00 | 210,800.00 | 210,800.00 | 0.00 | 897,241.79 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL | 42,000.00 | 6,000.00 | 48,000.00 | 0.00 | 9,391.61 | 9,391.61 | 9,391.61 | 0.00 | 38,608.39 | 0.00 | 0.00 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 11,152.50 | 11,152.50 | 11,152.50 | 0.00 | 163,847.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 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 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 126,995.00 | 10,152.00 | 137,147.00 | 0.00 | 9,597.69 | 9,597.69 | 9,597.69 | 0.00 | 127,549.31 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 20,892.00 | 20,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,892.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 119,020.00 | -15,152.00 | 103,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,868.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 84,600.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 645,000.00 | -61,200.00 | 583,800.00 | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 300,000.00 | -10,000.00 | 290,000.00 | 0.00 | 22,186.52 | 22,186.52 | 22,186.52 | 0.00 | 267,813.48 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 12,951.99 | 12,951.99 | 12,951.99 | 0.00 | 137,048.01 | 0.00 | 0.00 |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | -5,200.00 | 19,800.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 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 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y ENFERMEDADES | 75,000.00 | -23,000.00 | 52,000.00 | 0.00 | 28,772.58 | 28,772.58 | 28,772.58 | 0.00 | 23,227.42 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 75,000.00 | -23,000.00 | 52,000.00 | 0.00 | 820.50 | 820.50 | 820.50 | 0.00 | 51,179.50 | 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 | -36,215.00 | 225,718.05 | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,389.25 | 1,389.25 | 1,389.25 | 0.00 | 13,610.75 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | -6,800.00 | 18,200.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 0.00 | 0.00 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 141,933.05 | -19,415.00 | 122,518.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,518.05 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 25,000.00 | -5,000.00 | 20,000.00 | -3,075.00 | 3,075.00 | 3,075.00 | 3,075.00 | 0.00 | 13,850.00 | 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 | 835.00 | 835.00 | 835.00 | 0.00 | 9,165.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 9,750.00 | 0.00 | 0.00 |
| | | | | | | 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 | 1,799.00 | 1,799.00 | 1,799.00 | 0.00 | 18,201.00 | 0.00 | 0.00 |
| | | | | | | 005DIRECCION MUNICIPAL DE PLANIFICACION | 1,419,921.06 | 1,527.22 | 1,421,448.28 | -442.50 | 126,175.92 | 126,175.92 | 126,175.92 | | 1,294,829.86 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 1,419,921.06 | 1,527.22 | 1,421,448.28 | -442.50 | 126,175.92 | 126,175.92 | 126,175.92 | | 1,294,829.86 | 0.00 | 0.00 |
| | | | | | | 000 | 1,249,921.06 | -12,972.78 | 1,236,948.28 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 42,644.00 | 42,644.00 | 0.00 | 40,572.84 | 40,572.84 | 40,572.84 | 0.00 | 2,071.16 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 879,819.48 | -85,000.00 | 794,819.48 | 0.00 | 65,650.20 | 65,650.20 | 65,650.20 | 0.00 | 729,169.28 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 | 35,250.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 3,201.00 | 3,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 93,880.00 | 0.00 | 93,880.00 | 0.00 | 7,004.88 | 7,004.88 | 7,004.88 | 0.00 | 86,875.12 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 87,985.00 | -10,850.00 | 77,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,135.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 73,318.29 | 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 | 19,500.00 | 79,500.00 | | | | | | | | |
| 121 | 21-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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 | 1,325.00 | 1,325.00 | 1,325.00 | 0.00 | 8,675.00 | 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 | 4,285.00 | 4,285.00 | 4,285.00 | 0.00 | 20,715.00 | 0.00 | 0.00 |
| | 200 | | | | | | 110,000.00 | -5,000.00 | 105,000.00 | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 30,000.00 | 0.00 | 30,000.00 | -435.50 | 3,581.00 | 3,581.00 | 3,581.00 | 0.00 | 25,983.50 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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 | -7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 9,986.00 | 0.00 | 0.00 |
| | 006DIRECCION DE RECURSOS HUMANOS | | | | | | 2,528,688.81 | -305,132.23 | 2,223,556.58 | 0.00 | 120,332.13 | 120,332.13 | 120,332.13 | | 2,103,224.45 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 2,528,688.81 | -305,132.23 | 2,223,556.58 | 0.00 | 120,332.13 | 120,332.13 | 120,332.13 | | 2,103,224.45 | 0.00 | 0.00 |
| | 000 | | | | | | 591,287.00 | -7,250.00 | 584,037.00 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 192,000.00 | 12,000.00 | 204,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 187,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 327,000.00 | -26,000.00 | 301,000.00 | 0.00 | 24,250.00 | 24,250.00 | 24,250.00 | 0.00 | 276,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 20,487.00 | 750.00 | 21,237.00 | 0.00 | 1,813.90 | 1,813.90 | 1,813.90 | 0.00 | 19,423.10 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| | 100 | | | | | | 57,001.81 | -5,000.00 | 52,001.81 | | | | | | | | |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y BONIFICACIÓN | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,001.81 | 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 | 2,999.35 | 2,999.35 | 2,999.35 | 0.00 | 22,000.65 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 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 |
| 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 |
| 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 | 134.50 | 134.50 | 134.50 | 0.00 | 7,365.50 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 376.50 | 376.50 | 376.50 | 0.00 | 7,123.50 | 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 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 430,500.00 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR DETERMINADO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,957.88 | 6,957.88 | 6,957.88 | 0.00 | 93,042.12 | 0.00 | 0.00 |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 890,400.00 | -74,382.23 | 816,017.77 | 0.00 | 65,800.00 | 65,800.00 | 65,800.00 | 0.00 | 750,217.77 | 0.00 | 0.00 |
| | 900 | | | | | | 280,000.00 | -250,000.00 | 30,000.00 | | | | | | | | |
| 913 | 21-0101-0001 | | | | | SENTENCIAS JUDICIALES | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,870.14 | 324,489.08 | 0.00 | 22,029.91 | 22,029.91 | 22,029.91 | | 302,459.17 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 318,618.94 | 5,870.14 | 324,489.08 | 0.00 | 22,029.91 | 22,029.91 | 22,029.91 | | 302,459.17 | 0.00 | 0.00 |
| | 000 | | | | | | 283,618.94 | 5,870.14 | 289,489.08 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 197,192.52 | 1,215.00 | 198,407.52 | 0.00 | 17,475.30 | 17,475.30 | 17,475.30 | 0.00 | 180,932.22 | 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 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 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 | -1,500.00 | 18,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,220.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 16,432.71 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| 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 | 1,690.00 | 1,690.00 | 1,690.00 | 0.00 | 3,310.00 | 0.00 | 0.00 |
| | | | | | | 008DEPARTAMENTO DE ALMACEN | 169,065.46 | 1,695.06 | 170,760.52 | 2,300.00 | 11,538.46 | 11,538.46 | 11,538.46 | | 156,922.06 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 169,065.46 | 1,695.06 | 170,760.52 | 2,300.00 | 11,538.46 | 11,538.46 | 11,538.46 | | 156,922.06 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,291.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| | | | | | | 100 | 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 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 2,922.00 | 2,922.00 | 2,922.00 | 0.00 | 4,578.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0.00 | 7,435.00 | 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 PUBLICOS MUNICIPALES | 2,710,199.81 | 54,161.47 | 2,764,361.28 | 0.00 | 263,876.29 | 263,876.29 | 263,876.29 | | 2,500,484.99 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 2,710,199.81 | 54,161.47 | 2,764,361.28 | 0.00 | 263,876.29 | 263,876.29 | 263,876.29 | | 2,500,484.99 | 0.00 | 0.00 |
| | | | | | | 000 | 2,070,199.81 | 54,161.47 | 2,124,361.28 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,373,484.12 | 4,000.00 | 1,377,484.12 | 0.00 | 157,687.30 | 157,687.30 | 157,687.30 | 0.00 | 1,219,796.82 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 111,000.00 | 1,565.00 | 112,565.00 | 0.00 | 18,783.14 | 18,783.14 | 18,783.14 | 0.00 | 93,781.86 | 0.00 | 0.00 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 154,553.25 | 3,000.00 | 157,553.25 | 0.00 | 11,483.85 | 11,483.85 | 11,483.85 | 0.00 | 146,069.40 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 144,848.42 | -15,000.00 | 129,848.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,848.42 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 114,457.01 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 6,600.00 | 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 | 4,160.00 | 4,160.00 | 4,160.00 | 0.00 | 45,840.00 | 0.00 | 0.00 |
| 167 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE OTROS SERVICIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 975.00 | 975.00 | 975.00 | 0.00 | 9,025.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 1,023.00 | 1,023.00 | 1,023.00 | 0.00 | 198,977.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,185.00 | 1,185.00 | 1,185.00 | 0.00 | 8,815.00 | 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 Y 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 |
| 297 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 17,743.00 | 17,743.00 | 17,743.00 | 0.00 | 132,257.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 36.00 | 36.00 | 36.00 | 0.00 | 4,964.00 | 0.00 | 0.00 |
| | | | | | | 010JUZGADO DE ASUNTOS MUNICIPALES | 665,389.08 | 45,766.25 | 711,155.33 | 0.00 | 35,221.34 | 35,221.34 | 35,221.34 | | 675,933.99 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 665,389.08 | 45,766.25 | 711,155.33 | 0.00 | 35,221.34 | 35,221.34 | 35,221.34 | | 675,933.99 | 0.00 | 0.00 |
| | | | | | | 000 | 577,889.08 | 45,766.25 | 623,655.33 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 402,141.48 | -13,000.00 | 389,141.48 | 0.00 | 30,244.28 | 30,244.28 | 30,244.28 | 0.00 | 358,897.20 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 8,921.60 | 8,921.60 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 7,171.60 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 42,909.00 | 0.00 | 42,909.00 | 0.00 | 3,227.06 | 3,227.06 | 3,227.06 | 0.00 | 39,681.94 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 33,230.00 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | |
| | | | | | 100 | 25,000.00 | 0.00 | 25,000.00 | | | | | | | | | | |
| 122 | 21-0101-0001 | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| | | | | | 200 | 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 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | | |
| | | | | | 011DEPARTAMENTO DE CATASTRO | 625,257.76 | -13,737.05 | 611,520.71 | -8,625.00 | 39,437.57 | 39,437.57 | 39,437.57 | | 563,458.14 | 0.00 | 0.00 | | |
| | | | | | 000 SIN OBRA | 625,257.76 | -13,737.05 | 611,520.71 | -8,625.00 | 39,437.57 | 39,437.57 | 39,437.57 | | 563,458.14 | 0.00 | 0.00 | | |
| | | | | | 000 | 535,257.76 | -13,737.05 | 521,520.71 | | | | | | | | | | |
| 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 | 26,022.34 | 26,022.34 | 26,022.34 | 0.00 | 312,016.90 | 0.00 | 0.00 | | |
| 015 | 21-0101-0001 | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 1,933.26 | 1,933.26 | 1,933.26 | 0.00 | 25,066.74 | 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 | -3,950.00 | 32,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,928.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 30,730.84 | 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 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 | | |
| 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 ALEROS | 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 | -1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 5,100.00 | 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 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | |
| | | | | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | | |
| 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 | 10,000.00 | 0.00 | 10,000.00 | -7,425.00 | 7,425.00 | 7,425.00 | 7,425.00 | 0.00 | | -4,850.00 | 0.00 | 0.00 |
| | | | | | | 012OFICINA DE LICENCIAS DE CONSTRUCCION | 230,330.98 | 41,223.34 | 271,554.32 | 0.00 | 18,208.84 | 18,208.84 | 18,208.84 | | 253,345.48 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 230,330.98 | 41,223.34 | 271,554.32 | 0.00 | 18,208.84 | 18,208.84 | 18,208.84 | | 253,345.48 | 0.00 | 0.00 | |
| | | | | | | 000 | 190,330.98 | 41,223.34 | 231,554.32 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 131,596.26 | 34,715.13 | 166,311.39 | 0.00 | 15,150.20 | 15,150.20 | 15,150.20 | 0.00 | | 151,161.19 | 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 | 3,500.00 | 17,542.00 | 0.00 | 2,058.64 | 2,058.64 | 2,058.64 | 0.00 | | 15,483.36 | 0.00 | 0.00 |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 13,160.00 | 450.00 | 13,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 13,610.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,966.36 | 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 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 | 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 ACCESORIOS | 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 | 1,150.00 | 17,136.48 | 17,136.48 | 17,136.48 | | 319,356.28 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 330,442.76 | 7,200.00 | 337,642.76 | 1,150.00 | 17,136.48 | 17,136.48 | 17,136.48 | | 319,356.28 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,400.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,906.30 | 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 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 9,787.46 | 0.00 | 9,787.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,787.46 | 0.00 | 0.00 |
| | | | | | | 300 | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 014DEPARTAMENTO JURIDICO MUNICIPAL | 424,362.00 | 2,250.00 | 426,612.00 | 0.00 | 27,230.15 | 27,230.15 | 27,230.15 | | 399,381.85 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 424,362.00 | 2,250.00 | 426,612.00 | 0.00 | 27,230.15 | 27,230.15 | 27,230.15 | | 399,381.85 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 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 COLORANTES | 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 INFORMATICA | 199,448.98 | 9,362.55 | 208,811.53 | 0.00 | 16,456.39 | 16,456.39 | 16,456.39 | | 192,355.14 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 199,448.98 | 9,362.55 | 208,811.53 | 0.00 | 16,456.39 | 16,456.39 | 16,456.39 | | 192,355.14 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | |
| 000 | | | | | | | 129,448.98 | 14,362.55 | 143,811.53 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 89,596.26 | 10,310.00 | 99,906.26 | 0.00 | 8,325.10 | 8,325.10 | 8,325.10 | 0.00 | 91,581.16 | 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 | 890.00 | 10,450.00 | 0.00 | 888.29 | 888.29 | 888.29 | 0.00 | 9,561.71 | 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 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,466.36 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 3,150.00 | 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 | 570.00 | 570.00 | 570.00 | 0.00 | 9,430.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,323.00 | 4,323.00 | 4,323.00 | 0.00 | 10,677.00 | 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 | 22,736.10 | 452,288.04 | 0.00 | 24,399.48 | 24,399.48 | 24,399.48 | | 427,888.56 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 429,551.94 | 22,736.10 | 452,288.04 | 0.00 | 24,399.48 | 24,399.48 | 24,399.48 | | 427,888.56 | 0.00 | 0.00 | |
| 000 | | | | | | | 322,051.94 | 32,736.10 | 354,788.04 | | | | | | | | | |
| 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 | 3,960.00 | 39,556.26 | 0.00 | 2,825.10 | 2,825.10 | 2,825.10 | 0.00 | 36,731.16 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 1,500.00 | 4,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 23,794.00 | 3,400.00 | 27,194.00 | 0.00 | 1,899.28 | 1,899.28 | 1,899.28 | 0.00 | 25,294.72 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 18,582.71 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 14,976.00 | 14,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,976.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 |
| 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 | 3,450.00 | 3,450.00 | 3,450.00 | 0.00 | 6,550.00 | 0.00 | 0.00 |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OBRAS DE CONSERVACIÓN | 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 |
| 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 | 9,751.89 | 703,004.06 | 0.00 | 61,123.49 | 61,123.49 | 61,123.49 | | 641,880.57 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 693,252.17 | 9,751.89 | 703,004.06 | 0.00 | 61,123.49 | 61,123.49 | 61,123.49 | | 641,880.57 | 0.00 | 0.00 |
| | | | | | | 000 | 468,981.74 | 26,251.89 | 495,233.63 | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 320,366.34 | 4,000.00 | 324,366.34 | 0.00 | 49,032.90 | 49,032.90 | 49,032.90 | 0.00 | 275,333.44 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 2,300.00 | 29,300.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 24,800.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 34,184.00 | 4,525.00 | 38,709.00 | 0.00 | 2,712.94 | 2,712.94 | 2,712.94 | 0.00 | 35,996.06 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 26,697.20 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 1,800.00 | 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 | 1,308.25 | 1,308.25 | 1,308.25 | 0.00 | 13,691.75 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 528.00 | 528.00 | 528.00 | 0.00 | 14,472.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 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 |
| 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 |
| 273 | 22-0101-0001 | | | | | PRODUCTOS DE LOZA Y BODORRIANA | 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 ALFARJONES | 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 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,841.40 | 2,841.40 | 2,841.40 | 0.00 | 72,158.60 | 0.00 | 0.00 |
| 296 | 31-0151-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 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 | 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 | -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 INFORMACION PUBLICA | 72,087.98 | 1,382.25 | 73,470.23 | 0.00 | 3,376.54 | 3,376.54 | 3,376.54 | | 70,093.69 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 72,087.98 | 1,382.25 | 73,470.23 | 0.00 | 3,376.54 | 3,376.54 | 3,376.54 | | 70,093.69 | 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 PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966.36 | 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 COLORANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 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 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 |
| | | | | | | 019AUDITORIA INTERNA MUNICIPAL | 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 |
| | | | | | | 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, FINANCIEROS, CONTABLES Y DE | 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 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 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | | |
| 020POLICIA MUNICIPAL DE | | | | | | | 3,714,378.32 | 13,088.24 | 3,727,466.56 | 1,725.00 | 253,830.64 | 253,830.64 | 253,830.64 | | 3,471,910.92 | 0.00 | 0.00 | |
| TRANSITO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 3,714,378.32 | 13,088.24 | 3,727,466.56 | 1,725.00 | 253,830.64 | 253,830.64 | 253,830.64 | | 3,471,910.92 | 0.00 | 0.00 | |
| 000 | | | | | | | 3,352,970.42 | 13,088.24 | 3,366,058.66 | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,914,639.18 | -42,000.00 | 1,872,639.18 | 0.00 | 153,900.84 | 153,900.84 | 153,900.84 | 0.00 | 1,718,738.34 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 156,000.00 | 660.00 | 156,660.00 | 0.00 | 12,933.26 | 12,933.26 | 12,933.26 | 0.00 | 143,726.74 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 355,962.60 | -28,000.00 | 327,962.60 | 0.00 | 28,251.00 | 28,251.00 | 28,251.00 | 0.00 | 299,711.60 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 245,475.00 | 0.00 | 245,475.00 | 0.00 | 19,515.98 | 19,515.98 | 19,515.98 | 0.00 | 225,959.02 | 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 | 2,128.50 | 2,128.50 | 2,128.50 | 0.00 | 187,088.32 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 189,216.82 | 0.00 | 189,216.82 | 0.00 | 487.62 | 487.62 | 487.62 | 0.00 | 188,729.20 | 0.00 | 0.00 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 12,400.00 | 0.00 | 12,400.00 | 0.00 | 416.44 | 416.44 | 416.44 | 0.00 | 11,983.56 | 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 CENTRALES DE ALMOTARBIZADOS | 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 | 450.00 | 450.00 | 450.00 | 0.00 | 4,550.00 | 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 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,275.00 | 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 | 3,531.00 | 3,531.00 | 3,531.00 | 0.00 | 28,507.79 | 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 | |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS DE TELEFONÍA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 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 SUMINISTROS | 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 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 | | | | | | | 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 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| 021BIBLIOTECA MUNICIPAL | | | | | | | 237,146.92 | 5,987.65 | 243,134.57 | 0.00 | 13,387.83 | 13,387.83 | 13,387.83 | | 229,746.74 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 237,146.92 | 5,987.65 | 243,134.57 | 0.00 | 13,387.83 | 13,387.83 | 13,387.83 | | 229,746.74 | 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 | 11,410.28 | 11,410.28 | 11,410.28 | 0.00 | 137,378.50 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 949.92 | 949.92 | 949.92 | 0.00 | 11,050.08 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 15,880.00 | 0.00 | 15,880.00 | 0.00 | 1,027.63 | 1,027.63 | 1,027.63 | 0.00 | 14,852.37 | 0.00 | 0.00 |
| 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 | 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 |
| 022OFICINA MUNICIPAL DE DESARROLLO ECONOMICO LOCAL | | | | | | | 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 | 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 |
| 023OFICINA MUNICIPAL DE PARTICIPACION CIUDADANA | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | | 18,850.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | | 18,850.00 | 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 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | 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 | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 024 | OFICINA MUNICIPAL DE LA | 20,000.00 | 0.00 | 20,000.00 | -783.00 | 783.00 | 783.00 | 783.00 | | 18,434.00 | 0.00 | 0.00 |
| | | | | | | | JUVENTUD | | | | | | | | | | | |
| | | | | | | | 000 SIN OBRA | 20,000.00 | 0.00 | 20,000.00 | -783.00 | 783.00 | 783.00 | 783.00 | | 18,434.00 | 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 COMPLEMENTOS | 5,000.00 | 0.00 | 5,000.00 | -783.00 | 783.00 | 783.00 | 783.00 | 0.00 | 3,434.00 | 0.00 | 0.00 |
| | | | | | | 11 | PREVENCIÓN DE LA | 781,137.94 | 35,223.01 | 816,360.95 | -7,387.69 | 47,977.38 | 47,977.38 | 47,977.38 | | 760,995.88 | 0.00 | 0.00 |
| | | | | | | | DESNUTRICIÓN CRÓNICA | | | | | | | | | | | |
| | | | | | | | 00 SIN SUBPROGRAMA | 781,137.94 | 35,223.01 | 816,360.95 | -7,387.69 | 47,977.38 | 47,977.38 | 47,977.38 | | 760,995.88 | 0.00 | 0.00 |
| | | | | | | | 001 MUJERES EN EL AREA RURAL | 781,137.94 | 35,223.01 | 816,360.95 | -7,387.69 | 47,977.38 | 47,977.38 | 47,977.38 | | 760,995.88 | 0.00 | 0.00 |
| | | | | | | | CON BUENAS PRACTICAS | | | | | | | | | | | |
| | | | | | | | PARA EL HOGAR | | | | | | | | | | | |
| | | | | | | | 001 CAPACITACION | 427,997.00 | 28,985.36 | 456,982.36 | -1,436.50 | 29,819.21 | 29,819.21 | 29,819.21 | | 425,726.65 | 0.00 | 0.00 |
| | | | | | | | ASISTENCIA TECNICA | | | | | | | | | | | |
| | | | | | | | PARA EL | | | | | | | | | | | |
| | | | | | | | EMPODERAMIENTO | | | | | | | | | | | |
| | | | | | | | ECONOMICO Y | | | | | | | | | | | |
| | | | | | | | PRODUCTIVO DE LA | | | | | | | | | | | |
| | | | | | | | MUJER EN EL MUNICIPIO | | | | | | | | | | | |
| | | | | | | | CHIMALTENANGO, | | | | | | | | | | | |
| | | | | | | | CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | | 000 SIN OBRA | 427,997.00 | 28,985.36 | 456,982.36 | -1,436.50 | 29,819.21 | 29,819.21 | 29,819.21 | | 425,726.65 | 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 | 17,100.00 | 17,100.00 | 17,100.00 | 0.00 | 230,100.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 14,000.00 | 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 | 3,221.92 | 3,221.92 | 3,221.92 | 0.00 | 17,378.08 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | | BONIFICACIÓN ANUAL (BONO 14) | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 1,189.04 | 1,189.04 | 1,189.04 | 0.00 | 19,410.96 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 20,005.50 | 20,005.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,005.50 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 151.23 | 151.23 | 151.23 | 0.00 | 848.77 | 0.00 | 0.00 |
| | | | | | | 100 | 35,000.00 | -10,000.00 | 25,000.00 | | | | | | | | |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 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 | 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 | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | 37,500.00 | 10,000.00 | 47,500.00 | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 10,000.00 | 10,000.00 | -1,436.50 | 4,959.00 | 4,959.00 | 4,959.00 | 0.00 | 3,604.50 | 0.00 | 0.00 |
| 211 | 31-0151-0002 | | | | | 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 |
| 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 | 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 | -5,951.19 | 18,158.17 | 18,158.17 | 18,158.17 | | 335,269.23 | 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 | -5,951.19 | 18,158.17 | 18,158.17 | 18,158.17 | | 335,269.23 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 8,769.03 | 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 | 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 |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | 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 | -2,091.40 | 2,121.40 | 2,121.40 | 2,121.40 | 0.00 | | 5,787.20 | 0.00 | 0.00 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 | 10,000.00 | 0.00 | 10,000.00 | -1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 | 0.00 | | 6,310.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | -1,724.54 | 2,379.64 | 2,379.64 | 2,379.64 | 0.00 | | 5,895.82 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 15,000.00 | 0.00 | 15,000.00 | -91.50 | 183.50 | 183.50 | 183.50 | 0.00 | | 14,725.00 | 0.00 | 0.00 |
| 296 | 21-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 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 | -3,769.03 | 6,230.97 | -198.75 | 198.75 | 198.75 | 198.75 | 0.00 | | 5,833.47 | 0.00 | 0.00 |
| | | 12 | | | | ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | 19,039,204.82 | 7,139,871.30 | 26,179,076.12 | -34,902.00 | 1,335,128.07 | 1,335,128.07 | 1,335,128.07 | | 24,809,046.05 | 0.00 | 0.00 | |
| | | 01 | | | | INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | 11,150,301.74 | 792,888.42 | 11,943,190.16 | -27,827.00 | 873,945.95 | 873,945.95 | 873,945.95 | | 11,041,417.21 | 0.00 | 0.00 | |
| | | 001 | | | | FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | 11,150,301.74 | 792,888.42 | 11,943,190.16 | -27,827.00 | 873,945.95 | 873,945.95 | 873,945.95 | | 11,041,417.21 | 0.00 | 0.00 | |
| | | 000 | | | | SIN ACTIVIDAD | 0.00 | 778,196.88 | 778,196.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 778,196.88 | 0.00 | 0.00 | |
| | | 001 | | | | CONSTRUCCION POZO(S) MECANICO MAS EQUIPAMIENTO CON SISTEMA CONTINUO, INTERIOR ESTADIO MUNICIPAL PARA LA COLONIA EL ESFUERZO Y SECTOR LA ALAMEDA, CHIMALTENANGO | 0.00 | 436,810.00 | 436,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 436,810.00 | 0.00 | 0.00 | |
| | | 300 | | | | | 0.00 | 436,810.00 | 436,810.00 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 86,810.00 | 86,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 86,810.00 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 335,215.82 | 335,215.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 335,215.82 | 0.00 | 0.00 |
| 331 | 32-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 14,784.18 | 14,784.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,784.18 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | | |
| | 002 | CONSTRUCCION | | | | | 0.00 | 341,386.88 | 341,386.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 341,386.88 | 0.00 | 0.00 | |
| | | POZO(S) COLONIA SAN MARCOS PUERTO RICO, CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | 300 | | | | | | 0.00 | 341,386.88 | 341,386.88 | | | | | | | | | |
| 331 | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 207,136.88 | 207,136.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,136.88 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 121,058.78 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 13,191.22 | 0.00 | 0.00 | |
| | 001 | SANEAMIENTO SISTEMA DE AGUA POTABLE DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | 11,150,301.74 | 14,691.54 | 11,164,993.28 | -27,827.00 | 873,945.95 | 873,945.95 | 873,945.95 | | 10,263,220.33 | 0.00 | 0.00 | |
| | 000 | SIN OBRA | | | | | 11,150,301.74 | 14,691.54 | 11,164,993.28 | -27,827.00 | 873,945.95 | 873,945.95 | 873,945.95 | | 10,263,220.33 | 0.00 | 0.00 | |
| | 000 | | | | | | 2,307,612.12 | 138,490.54 | 2,446,102.66 | | | | | | | | | |
| 011 | 21-0101-0001 | PERSONAL PERMANENTE | | | | | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | PERSONAL PERMANENTE | | | | | 1,527,640.38 | -77,000.00 | 1,450,640.38 | 0.00 | 113,197.90 | 113,197.90 | 113,197.90 | 0.00 | 1,337,442.48 | 0.00 | 0.00 | |
| 015 | 21-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | | 123,000.00 | 0.00 | 123,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 113,500.00 | 0.00 | 0.00 | |
| 029 | 22-0101-0001 | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE | | | | | 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 | 21-0101-0001 | APORTE PATRONAL AL IGSS | | | | | 0.00 | 3,148.00 | 3,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,148.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | APORTE PATRONAL AL IGSS | | | | | 163,000.00 | 0.00 | 163,000.00 | 0.00 | 12,088.26 | 12,088.26 | 12,088.26 | 0.00 | 150,911.74 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | APORTE PARA CLASES PASIVAS | | | | | 0.00 | 2,951.00 | 2,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,951.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 113,200.00 | 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 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | |
| | 100 | | | | | | 7,771,000.00 | -259,699.00 | 7,511,301.00 | | | | | | | | | |
| 111 | 21-0101-0001 | ENERGÍA ELÉCTRICA | | | | | 7,200,000.00 | -144,699.00 | 7,055,301.00 | 0.00 | 586,019.29 | 586,019.29 | 586,019.29 | 0.00 | 6,469,281.71 | 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 TERRENOS | | | | | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| 173 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BARRERAS NACIONALES DE USO | 75,000.00 | 25,000.00 | 100,000.00 | 0.00 | 4,650.00 | 4,650.00 | 4,650.00 | 0.00 | 95,350.00 | 0.00 | 0.00 |
| 174 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BARRERAS NACIONALES DE USO | 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 OBRAS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 23,970.00 | 23,970.00 | 23,970.00 | 0.00 | 66,030.00 | 0.00 | 0.00 |
| | | | | | | 200 | 871,689.62 | 135,900.00 | 1,007,589.62 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 100,000.00 | 0.00 | 100,000.00 | -24,950.00 | 24,950.00 | 24,950.00 | 24,950.00 | 0.00 | 50,100.00 | 0.00 | 0.00 |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 |
| 267 | 21-0101-0001 | | | | | 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 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 6,430.00 | 6,430.00 | 6,430.00 | 0.00 | 18,570.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 161,689.62 | 0.00 | 161,689.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,689.62 | 0.00 | 0.00 |
| 268 | 32-0101-0014 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 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, BÓVEDAS, ASBESTO Y VEGAS | 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 | 2,465.00 | 2,465.00 | 2,465.00 | 0.00 | 12,535.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 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 ACCESORIOS DE BARRERAS | 100,000.00 | 69,275.00 | 169,275.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 163,675.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN CARRIAGES | 100,000.00 | 41,825.00 | 141,825.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 | 118,595.00 | 0.00 | 0.00 |
| 298 | 32-0101-0014 | | | | | ACCESORIOS Y REPUESTOS EN CARRIAGES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y EQUIPOS | 20,000.00 | 0.00 | 20,000.00 | -2,877.00 | 4,895.50 | 4,895.50 | 4,895.50 | 0.00 | 12,227.50 | 0.00 | 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 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 198,500.00 | 0.00 | 0.00 |
| | | | | | | 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | 7,888,903.08 | 6,346,982.88 | 14,235,885.96 | -7,075.00 | 461,182.12 | 461,182.12 | 461,182.12 | | 13,767,628.84 | 0.00 | 0.00 |
| | | | | | | 001SERVICIOS DE MANEJO DE DESECHOS SOLIDOS FAMILIAS CON SERVICIOS DE ALCANTARILLADO | 2,720,090.80 | 5,972,383.02 | 8,692,473.82 | -7,075.00 | 86,144.59 | 86,144.59 | 86,144.59 | | 8,599,254.23 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | | | |
| 000SIN ACTIVIDAD | | | | | | | 1,615,932.68 | 5,651,232.42 | 7,267,165.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,267,165.10 | 0.00 | 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 NACIONALES DE USO COMÚN | 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 | | |
| 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 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: **WALQUIJAY**

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 895,000.00 | 0.00 | 0.00 |
| | | 008 | | | | AMPLIACION SISTEMA DE ALCANTARILLADO SANITARIO REGION 8, CHIMALTENANGO | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,500,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,500,000.00 | 0.00 | 0.00 |
| | | 009 | | | | MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO ALDEA SANTA ISABEL CHIMALTENANGO, 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 | 31-0101-0004 | | | | | 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 |
| | | 001 | | | | SANEAMIENTO SISTEMA DE ALCANTARILLADO DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 1,104,158.12 | 321,150.60 | 1,425,308.72 | -7,075.00 | 86,144.59 | 86,144.59 | 86,144.59 | | 1,332,089.13 | 0.00 | 0.00 | |
| | | 000 | | | | SIN OBRA | 1,104,158.12 | 321,150.60 | 1,425,308.72 | -7,075.00 | 86,144.59 | 86,144.59 | 86,144.59 | | 1,332,089.13 | 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 | 31,076.10 | 31,076.10 | 31,076.10 | 0.00 | 396,079.02 | 0.00 | 0.00 | |
| 033 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 33,250.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 40,552.00 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| 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 | 24,600.00 | 24,600.00 | 24,600.00 | 0.00 | 45,400.00 | 0.00 | 0.00 |
| | | 200 | | | | | 270,000.00 | 280,448.00 | 550,448.00 | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 30,000.00 | -6,300.00 | 23,700.00 | 0.00 | 4,140.00 | 4,140.00 | 4,140.00 | 0.00 | 19,560.00 | 0.00 | 0.00 |
| 223 | 32-0101-0014 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 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 |
| 268 | 32-0101-0014 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 |
| 271 | 21-0101-0001 | | | | | PRODUCTOS DE ARCILLA | 25,000.00 | -7,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 271 | 32-0101-0014 | | | | | PRODUCTOS DE ARCILLA | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 25,600.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, BÓVEDAS, ASFALTO Y VEGAS | 50,000.00 | -9,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 50,000.00 | -23,150.00 | 26,850.00 | -6,965.00 | 7,315.00 | 7,315.00 | 7,315.00 | 0.00 | 12,570.00 | 0.00 | 0.00 |
| 281 | 32-0101-0014 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 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 LIMPIEZA Y DE USO PERSONAL Y ACCESORIOS Y REPUESTOS EN GENERAL | 10,000.00 | -2,612.00 | 7,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,388.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL Y ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -4,700.00 | 15,300.00 | -110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 15,080.00 | 0.00 | 0.00 |
| | | 002 | | | | FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO | 5,168,812.28 | 374,599.86 | 5,543,412.14 | 0.00 | 375,037.53 | 375,037.53 | 375,037.53 | | 5,168,374.61 | 0.00 | 0.00 |
| | | 001 | | | | SANEAMIENTO RASTRO DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 166,260.94 | 8,386.65 | 174,647.59 | 0.00 | 14,459.61 | 14,459.61 | 14,459.61 | | 160,187.98 | 0.00 | 0.00 |
| | | 000 | | | | SIN OBRA | 166,260.94 | 8,386.65 | 174,647.59 | 0.00 | 14,459.61 | 14,459.61 | 14,459.61 | | 160,187.98 | 0.00 | 0.00 |
| | | 000 | | | | 000 | 156,260.94 | 8,386.65 | 164,647.59 | | | | | | | | |
| 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 | 8,899.08 | 0.00 | 8,899.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,899.08 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 8,899.08 | 0.00 | 8,899.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,899.08 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 4,149.00 | 4,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,149.00 | 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 |
| | 200 | | | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | | | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,330.00 | 4,330.00 | 4,330.00 | 0.00 | 5,670.00 | 0.00 | 0.00 |
| | 002SANEAMIENTO MERCADO | | | | | | 2,959,232.68 | 220,374.12 | 3,179,606.80 | 0.00 | 194,444.41 | 194,444.41 | 194,444.41 | | 2,985,162.39 | 0.00 | 0.00 |
| | TERMINAL ZONA 2 DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | | | | | |
| | 000 SIN OBRA | | | | | | 2,959,232.68 | 220,374.12 | 3,179,606.80 | 0.00 | 194,444.41 | 194,444.41 | 194,444.41 | | 2,985,162.39 | 0.00 | 0.00 |
| | 000 | | | | | | 2,634,232.68 | 237,270.12 | 2,871,502.80 | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 12,632.00 | 12,632.00 | 0.00 | 10,572.84 | 10,572.84 | 10,572.84 | 0.00 | 2,059.16 | 0.00 | 0.00 |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 1,801,435.44 | 3,750.00 | 1,805,185.44 | 0.00 | 147,904.40 | 147,904.40 | 147,904.40 | 0.00 | 1,657,281.04 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 150,000.00 | 2,575.00 | 152,575.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 140,075.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 192,214.00 | 7,100.00 | 199,314.00 | 0.00 | 16,082.84 | 16,082.84 | 16,082.84 | 0.00 | 183,231.16 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 0.00 | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 180,144.00 | -13,425.00 | 166,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,719.00 | 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 | 2,227.40 | 2,227.40 | 2,227.40 | 0.00 | 147,892.22 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 150,119.62 | 0.00 | 150,119.62 | 0.00 | 484.93 | 484.93 | 484.93 | 0.00 | 149,634.69 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 147,079.50 | 147,079.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,079.50 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 9,400.00 | 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 | -16,896.00 | 108,104.00 | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 7,500.00 | -2,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 264 | 21-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SOLVENTES | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 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, Y UNIFORMES | 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, BARRAS, CONCRETOS Y BLOQUES | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | | |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 15,000.00 | -4,646.00 | 10,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,354.00 | 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 TANQUE Y DE USO PERSONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,872.00 | 2,872.00 | 2,872.00 | 0.00 | | 7,128.00 | 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 |
| 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 |
| | | | | | | 003SANEAMIENTO MERCADO CENTRAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 963,938.70 | 74,024.71 | 1,037,963.41 | 0.00 | 97,144.78 | 97,144.78 | 97,144.78 | | 940,818.63 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 963,938.70 | 74,024.71 | 1,037,963.41 | 0.00 | 97,144.78 | 97,144.78 | 97,144.78 | | 940,818.63 | 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 | 77,749.14 | 77,749.14 | 77,749.14 | 0.00 | | 528,598.56 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 0.00 | | 41,750.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 64,698.00 | 0.00 | 64,698.00 | 0.00 | 5,157.04 | 5,157.04 | 5,157.04 | 0.00 | | 59,540.96 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 47,252.50 | 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 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | | 3,800.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,995.00 | 5,995.00 | 5,995.00 | 0.00 | | 4,005.00 | 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 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 373.85 | 373.85 | 373.85 | 0.00 | | 9,626.15 | 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 TANQUE 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 | 59.75 | 59.75 | 59.75 | 0.00 | | 9,940.25 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | | 4,640.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 |
| 004SANEAMIENTO | | | | | | | 387,741.36 | 28,666.35 | 416,407.71 | 0.00 | 29,027.74 | 29,027.74 | 29,027.74 | | 387,379.97 | 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 | 29,027.74 | 29,027.74 | 29,027.74 | | 387,379.97 | 0.00 | 0.00 |
| 000 | | | | | | | 342,741.36 | 37,098.35 | 379,839.71 | | | | | | | | |
| 011 | 21-0101-0001 | | PERSONAL PERMANENTE | | | | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 21-0101-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 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 | 21-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 0.00 | 1,552.00 | 1,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552.00 | 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 | 21-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 0.00 | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.50 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | BONO VACACIONAL | | | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | 45,000.00 | -8,432.00 | 36,568.00 | | | | | | | | |
| 223 | 21-0101-0001 | | PIEDRA, ARCILLA Y ARENA | | | | 5,000.00 | -1,250.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 224 | 21-0101-0001 | | PÓMEZ, CAL Y YESO | | | | 5,000.00 | -1,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 264 | 21-0101-0001 | | INSECTICIDAS, FUMIGANTES Y CIBICIDAS | | | | 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 |
| 274 | 21-0101-0001 | | CEMENTO | | | | 5,000.00 | -1,250.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | PRODUCTOS SIDERÚRGICOS | | | | 5,000.00 | -1,432.00 | 3,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,568.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | PRODUCTOS DE METAL Y SUS ALEACIONES | | | | 5,000.00 | -1,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | HERRAMIENTAS MENORES | | | | 5,000.00 | -1,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 292 | 21-0101-0001 | | PRODUCTOS SANITARIOS, DE HIGIENE Y 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 005SANEAMIENTO | | | | | | | 691,638.60 | 43,148.03 | 734,786.63 | 0.00 | 39,960.99 | 39,960.99 | 39,960.99 | | 694,825.64 | 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 | 39,960.99 | 39,960.99 | 39,960.99 | | 694,825.64 | 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 | 33,351.00 | 33,351.00 | 33,351.00 | 0.00 | 371,811.60 | 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 | 3,859.99 | 3,859.99 | 3,859.99 | 0.00 | 39,371.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 33,764.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 27,291.50 | 27,291.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,291.50 | 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 CUMULOS | 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 |
| 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, MÓRTEL, CONCRETO Y MORTO | 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 |
| 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 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 |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | | | | 570,000.00 | 810,431.40 | 1,380,431.40 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 1,349,431.40 | 0.00 | 0.00 |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA | | | | | | | 300,000.00 | 60,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 360,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| | 001 | ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | 300,000.00 | 60,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 360,000.00 | 0.00 | 0.00 |
| | 001 | APOYO A LA EDUCACION DEL NIVEL PRIMARIO DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | 300,000.00 | 60,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 360,000.00 | 0.00 | 0.00 |
| | 000 | SIN OBRA | | | | | | 300,000.00 | 60,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 360,000.00 | 0.00 | 0.00 |
| | 000 | | | | | | | 300,000.00 | 60,000.00 | 360,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | | | | | 300,000.00 | 60,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 |
| | 03 | COBERTURA DE EDUCACIÓN BÁSICA | | | | | | 270,000.00 | 750,431.40 | 1,020,431.40 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 989,431.40 | 0.00 | 0.00 |
| | 001 | ESTUDIANTES DEL CICLO BASICO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | 270,000.00 | 750,431.40 | 1,020,431.40 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 989,431.40 | 0.00 | 0.00 |
| | 000 | SIN ACTIVIDAD | | | | | | 0.00 | 658,127.00 | 658,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 658,127.00 | 0.00 | 0.00 |
| | 001 | AMPLIACION INSTITUTO BASICO NACIONAL MIXTO EXPERIMENTAL DE EDUCACION BASICA CON ORIENTACION OCUPACIONAL LEONIDAS MENCOS AVILA, CHIMALTENANGO | | | | | | 0.00 | 658,127.00 | 658,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 658,127.00 | 0.00 | 0.00 |
| | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 A LA EDUCACION | 270,000.00 | 92,304.40 | 362,304.40 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 331,304.40 | 0.00 | 0.00 |
| | | | | | | DEL CICLO BASICO DEL | | | | | | | | | | | |
| | | | | | | MUNICIPIO DE | | | | | | | | | | | |
| | | | | | | CHIMALTENANGO, | | | | | | | | | | | |
| | | | | | | CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 270,000.00 | 92,304.40 | 362,304.40 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 331,304.40 | 0.00 | 0.00 |
| | | | | | | 000 | 270,000.00 | 17,000.00 | 287,000.00 | | | | | | | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 270,000.00 | 17,000.00 | 287,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 | 256,000.00 | 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 |
| | | | | | | 15INCREMENTO DE LA | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 112,350.14 | 112,350.14 | 112,350.14 | | 1,382,003.87 | 0.00 | 0.00 |
| | | | | | | COMPETITIVIDAD TURÍSTICA | | | | | | | | | | | |
| | | | | | | 00 SIN SUBPROGRAMA | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 112,350.14 | 112,350.14 | 112,350.14 | | 1,382,003.87 | 0.00 | 0.00 |
| | | | | | | 001SEÑALIZACION TURISTICA | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 112,350.14 | 112,350.14 | 112,350.14 | | 1,382,003.87 | 0.00 | 0.00 |
| | | | | | | EN BENEFICIO DE | | | | | | | | | | | |
| | | | | | | VISITANTES NACIONALES E | | | | | | | | | | | |
| | | | | | | INTERNACIONALES | | | | | | | | | | | |
| | | | | | | 001SANEAMIENTO PARQUE Y | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 112,350.14 | 112,350.14 | 112,350.14 | | 1,382,003.87 | 0.00 | 0.00 |
| | | | | | | BALNEARIO LOS | | | | | | | | | | | |
| | | | | | | APOSENTO DEL | | | | | | | | | | | |
| | | | | | | MUNICIPIO DE | | | | | | | | | | | |
| | | | | | | CHIMALTENANGO, | | | | | | | | | | | |
| | | | | | | CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 1,396,642.20 | 97,711.81 | 1,494,354.01 | 0.00 | 112,350.14 | 112,350.14 | 112,350.14 | | 1,382,003.87 | 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 | 54,292.00 | 886,217.20 | 0.00 | 91,144.32 | 91,144.32 | 91,144.32 | 0.00 | 795,072.88 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 66,000.00 | 5,110.00 | 71,110.00 | 0.00 | 7,433.26 | 7,433.26 | 7,433.26 | 0.00 | 63,676.74 | 0.00 | 0.00 |
| 041 | 22-0101-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 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 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS DE PERSONAL PERMANENTE | 91,968.00 | 5,990.00 | 97,958.00 | 0.00 | 7,522.56 | 7,522.56 | 7,522.56 | 0.00 | 90,435.44 | 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 | -65,392.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 64,690.00 | 64,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,690.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | 15,000.00 | 0.00 | 15,000.00 | | | | | | | | |
| 164 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS EDUCACIONALES | 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 OTROS EQUIPOS EDUCACIONALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 182 | 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 | 5,850.00 | 5,850.00 | 5,850.00 | 0.00 | 34,150.00 | 0.00 | 0.00 |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 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 | 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 | 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 | | | | | BOQUILLA 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 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PÓMEZ, ASBESTO Y VEG. PRODUCTOS SIDERÚRGICOS | 10,000.00 | -2,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 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 | 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 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 298 | 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 |
| | | | | | | 300 | 0.00 | 12,000.00 | 12,000.00 | | | | | | | | |
| 324 | 31-0151-0002 | | | | | EQUIPO EDUCACIONAL, CENTRAL Y DECENTRALIZADO | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| | | | | | | 17SEGURIDAD INTEGRAL | 1,712,785.68 | 879,646.71 | 2,592,432.39 | 0.00 | 779,969.74 | 779,969.74 | 779,969.74 | 0.00 | 1,812,462.65 | 0.00 | 0.00 |
| | | | | | | 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | 1,315,969.16 | 23,899.21 | 1,339,868.37 | 0.00 | 106,716.31 | 106,716.31 | 106,716.31 | 0.00 | 1,233,152.06 | 0.00 | 0.00 |
| | | | | | | 001PATRULLAJES POLICIALES EN MERCADOS | 948,706.38 | 19,661.56 | 968,367.94 | 0.00 | 90,186.70 | 90,186.70 | 90,186.70 | 0.00 | 878,181.24 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | |
| 001DIFUSION A LA CULTURA, RECREACION Y DEPORTE DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | | 367,262.78 | 4,237.65 | 371,500.43 | 0.00 | 16,529.61 | 16,529.61 | 16,529.61 | | 354,970.82 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 367,262.78 | 4,237.65 | 371,500.43 | 0.00 | 16,529.61 | 16,529.61 | 16,529.61 | | 354,970.82 | 0.00 | 0.00 |
| 000 | | | | | | | 156,262.78 | 9,887.85 | 166,150.63 | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 106,788.78 | -250.00 | 106,538.78 | 0.00 | 8,475.30 | 8,475.30 | 8,475.30 | 0.00 | 98,063.48 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 250.00 | 9,250.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 8,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 5,650.20 | 5,650.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,650.20 | 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 | 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 DEPORTIVAS Y RECREATIVAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 196 | 31-0151-0002 | | | | | SERVICIOS DE ATENCIÓN Y PROTECCIÓN | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 273 | 21-0101-0001 | | | | | 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 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 9,600.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, MÁZEC, ACEPITO 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,349.80 | 0.00 | 0.00 |
| 294 | 31-0151-0002 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 02 REDUCCION DEL ÍNDICE DE HOMICIDIOS | 396,816.52 | 855,747.50 | 1,252,564.02 | 0.00 | 673,253.43 | 673,253.43 | 673,253.43 | | 579,310.59 | 0.00 | 0.00 |
| | | | | | | 001AREAS CON ALUMBRADO PUBLICO | 396,816.52 | 855,747.50 | 1,252,564.02 | 0.00 | 673,253.43 | 673,253.43 | 673,253.43 | | 579,310.59 | 0.00 | 0.00 |
| | | | | | | 000SIN 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 |
| | | | | | | 001CONSERVACION RED DE ALUMBRADO PUBLICO PARA LA SEGURIDAD CIUDADANA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 371,816.52 | 855,747.50 | 1,227,564.02 | 0.00 | 673,253.43 | 673,253.43 | 673,253.43 | | 554,310.59 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 371,816.52 | 855,747.50 | 1,227,564.02 | 0.00 | 673,253.43 | 673,253.43 | 673,253.43 | | 554,310.59 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 8,933.00 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | |
| | | | | | | | 50,000.00 | 801,422.40 | 851,422.40 | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 851,422.40 | 851,422.40 | 0.00 | 662,930.25 | 662,930.25 | 662,930.25 | 0.00 | 188,492.15 | 0.00 | 0.00 | | |
| 156 | 21-0101-0001 | | | | | ARRENDAMIENTO DE OTRAS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICACIONES | 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 | 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 | 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 GENERAL | 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 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 | | |
| | | | | | | 18AMBIENTE Y RECURSOS NATURALES | 1,309,980.20 | 119,544.65 | 1,429,524.85 | 5,580.00 | 75,595.56 | 75,595.56 | 75,595.56 | | 1,348,349.29 | 0.00 | 0.00 | | |
| | | | | | | 01 COBERTURA FORESTAL | 1,309,980.20 | 119,544.65 | 1,429,524.85 | 5,580.00 | 75,595.56 | 75,595.56 | 75,595.56 | | 1,348,349.29 | 0.00 | 0.00 | | |
| | | | | | | 001AREAS MUNICIPALES REFORESTADAS O CONSERVADAS | 1,309,980.20 | 119,544.65 | 1,429,524.85 | 5,580.00 | 75,595.56 | 75,595.56 | 75,595.56 | | 1,348,349.29 | 0.00 | 0.00 | | |
| | | | | | | 001APOYO ASISTENCIA TECNICA A LA GESTION AMBIENTAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 1,309,980.20 | 119,544.65 | 1,429,524.85 | 5,580.00 | 75,595.56 | 75,595.56 | 75,595.56 | | 1,348,349.29 | 0.00 | 0.00 | | |
| | | | | | | 000 SIN OBRA | 1,309,980.20 | 119,544.65 | 1,429,524.85 | 5,580.00 | 75,595.56 | 75,595.56 | 75,595.56 | | 1,348,349.29 | 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 | -15,600.00 | 792,325.20 | 0.00 | 62,351.80 | 62,351.80 | 62,351.80 | 0.00 | 729,973.40 | 0.00 | 0.00 | | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 66,000.00 | 15,600.00 | 81,600.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 76,350.00 | 0.00 | 0.00 | | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 86,206.00 | 0.00 | 86,206.00 | 0.00 | 6,562.51 | 6,562.51 | 6,562.51 | 0.00 | 79,643.49 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 63,670.00 | 0.00 | 0.00 | | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 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 | 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 | 5,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,420.00 | 0.00 | 0.00 |
| 215 | 21-0101-0001 | | | | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 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 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 302.50 | 302.50 | 302.50 | 0.00 | 4,697.50 | 0.00 | 0.00 |
| 254 | 21-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 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 CAJAS DE | 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 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 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0.00 | 14,150.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALICATORIOS | 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 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 78.75 | 78.75 | 78.75 | 0.00 | 4,921.25 | 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 |
| | | | | | | 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | 4,468,124.56 | 11,801,335.00 | 16,269,459.56 | -7,507.10 | 146,808.71 | 146,808.71 | 146,808.71 | | 16,115,143.75 | 0.00 | 0.00 |
| | | | | | | 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | 4,468,124.56 | 11,801,335.00 | 16,269,459.56 | -7,507.10 | 146,808.71 | 146,808.71 | 146,808.71 | | 16,115,143.75 | 0.00 | 0.00 |
| | | | | | | 001AREAS DE USO URBANO REGULADO | 3,990,000.00 | 11,768,408.70 | 15,758,408.70 | 0.00 | 109,048.50 | 109,048.50 | 109,048.50 | | 15,649,360.20 | 0.00 | 0.00 |
| | | | | | | 000SIN ACTIVIDAD | 3,000,000.00 | 11,286,923.93 | 14,286,923.93 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,286,923.93 | 0.00 | 0.00 |
| | | | | | | 001 REPOSICION CALLE 2DA CALLE ENTRE 7MA Y 8VA AVENIDA ZONA 2 CHIMALTENANGO, CHIMALTENANGO | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,400,000.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 300 | 1,400,000.00 | 0.00 | 1,400,000.00 | | | | | | | | | |
| 331 | 29-0101-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 575,271.42 | 0.00 | 575,271.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 575,271.42 | 0.00 | 0.00 |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 824,728.58 | 0.00 | 824,728.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 824,728.58 | 0.00 | 0.00 |
| | | | | | | 002 REPOSICION CALLE | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,600,000.00 | 0.00 | 0.00 | |
| | | | | | | 1RA CALLE ENTRE 6TA Y 8VA AVENIDA ZONA 2 CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 1,600,000.00 | 0.00 | 1,600,000.00 | | | | | | | | | |
| 331 | 29-0101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 921,070.45 | 0.00 | 921,070.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 921,070.45 | 0.00 | 0.00 |
| 331 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 329,368.13 | 0.00 | 329,368.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 329,368.13 | 0.00 | 0.00 |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 349,561.42 | 0.00 | 349,561.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 349,561.42 | 0.00 | 0.00 |
| | | | | | | 003 MEJORAMIENTO | 0.00 | 640,752.69 | 640,752.69 | 0.00 | 0.00 | 0.00 | 0.00 | | 640,752.69 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL ALDEA SANTA ISABEL CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 640,752.69 | 640,752.69 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 640,752.69 | 640,752.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 640,752.69 | 0.00 | 0.00 |
| | | | | | | 004 MEJORAMIENTO | 0.00 | 549,971.85 | 549,971.85 | 0.00 | 0.00 | 0.00 | 0.00 | | 549,971.85 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL EL CARCELEN CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 549,971.85 | 549,971.85 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 549,971.85 | 549,971.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 549,971.85 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | | 005 MEJORAMIENTO | 0.00 | 499,981.55 | 499,981.55 | 0.00 | 0.00 | 0.00 | 0.00 | | 499,981.55 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL HACIA LOS CASERIOS SAN ANTONIO LAS MINAS, SAN JOSE LAS MINAS, TONAJUYU BUENOS AIRES Y TONAJUYU DEL CENTRO CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 499,981.55 | 499,981.55 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 499,981.55 | 499,981.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,981.55 | 0.00 | 0.00 | |
| | | | | | | 006 MEJORAMIENTO | 0.00 | 659,190.34 | 659,190.34 | 0.00 | 0.00 | 0.00 | 0.00 | | 659,190.34 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL 4AV A Y 4TA CALLE ALDEA BUENA VISTA NORTE CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 659,190.34 | 659,190.34 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 659,190.34 | 659,190.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,190.34 | 0.00 | 0.00 | |
| | | | | | | 007 MEJORAMIENTO | 0.00 | 499,972.63 | 499,972.63 | 0.00 | 0.00 | 0.00 | 0.00 | | 499,972.63 | 0.00 | 0.00 | |
| | | | | | | CAMINO RURAL CASERIO EL ROSARIO CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 499,972.63 | 499,972.63 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 499,972.63 | 499,972.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,972.63 | 0.00 | 0.00 | |
| | | | | | | 008 AMPLIACION CALLE | 0.00 | 615,269.52 | 615,269.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 615,269.52 | 0.00 | 0.00 | |
| | | | | | | ALDEA CIENAGA GRANDE, CHIMALTENANGO | | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 615,269.52 | 615,269.52 | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 357,545.22 | 357,545.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,545.22 | 0.00 | 0.00 | |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 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 | 257,724.30 | 0.00 | 0.00 |
| | 009 | | | | | MEJORAMIENTO | 0.00 | 129,455.10 | 129,455.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 129,455.10 | 0.00 | 0.00 |
| | | | | | | CALLE COLONIA SOCOBAL, 11 CALLE ZONA 4, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 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 | 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 | 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 | 28,564.35 | 0.00 | 0.00 |
| | 010 | | | | | MEJORAMIENTO | 0.00 | 273,924.65 | 273,924.65 | 0.00 | 0.00 | 0.00 | 0.00 | | 273,924.65 | 0.00 | 0.00 |
| | | | | | | CALLE CUARTA AVENIDA ZONA 3, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 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 | 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 | 258,116.94 | 0.00 | 0.00 |
| | 011 | | | | | MEJORAMIENTO | 0.00 | 699,725.32 | 699,725.32 | 0.00 | 0.00 | 0.00 | 0.00 | | 699,725.32 | 0.00 | 0.00 |
| | | | | | | CALLE 6TA AVENIDA ZONA 1 Y DIAGONAL 7 ZONA 5, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 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 | 699,725.32 | 0.00 | 0.00 |
| | 012 | | | | | REPOSICION CALLE | 0.00 | 38,703.07 | 38,703.07 | 0.00 | 0.00 | 0.00 | 0.00 | | 38,703.07 | 0.00 | 0.00 |
| | | | | | | TERCERA CALLE ZONA 3, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 38,703.07 | 38,703.07 | | | | | | | | |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE TIPO COMÚN | 0.00 | 38,703.07 | 38,703.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,703.07 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| | | | | | | 013 AMPLIACION CALLE DIAGONAL 1 Y 9NA CALLE, COLONIA MONTE DE LOS OLIVOS ZONA 7, CHIMALTENANGO | 0.00 | 543,085.48 | 543,085.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 543,085.48 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 543,085.48 | 543,085.48 | | | | | | | | |
| 331 | 32-0101-0006 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 31,139.15 | 31,139.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,139.15 | 0.00 | 0.00 |
| 331 | 32-0101-0017 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 340,447.97 | 340,447.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,447.97 | 0.00 | 0.00 |
| 331 | 32-0101-0018 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 171,498.36 | 171,498.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,498.36 | 0.00 | 0.00 |
| | | | | | | 014 AMPLIACION CALLE ADOQUINAMIENTO 1RA CALLE Y 15 AVENIDA ZONA 8, CHIMALTENANGO | 0.00 | 136,184.50 | 136,184.50 | 0.00 | 0.00 | 0.00 | 0.00 | | 136,184.50 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 136,184.50 | 136,184.50 | | | | | | | | |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 136,184.50 | 136,184.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,184.50 | 0.00 | 0.00 |
| | | | | | | 015 MEJORAMIENTO CALLE 2DA AVENIDA ZONA 7, CHIMALTENANGO | 0.00 | 464,515.23 | 464,515.23 | 0.00 | 0.00 | 0.00 | 0.00 | | 464,515.23 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 464,515.23 | 464,515.23 | | | | | | | | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 74,515.23 | 74,515.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,515.23 | 0.00 | 0.00 |
| 331 | 32-0101-0017 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 373,285.47 | 373,285.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,285.47 | 0.00 | 0.00 |
| 331 | 32-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 16,714.53 | 16,714.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,714.53 | 0.00 | 0.00 |
| | | | | | | 016 MEJORAMIENTO CALLE ALDEA YERBABUENA SECTOR 3, CHIMALTENANGO | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 500,000.00 | 500,000.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 460,075.00 | 460,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,075.00 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 39,925.00 | 39,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,925.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | |
| | | | | | | 017 MEJORAMIENTO | 0.00 | 2,211,192.00 | 2,211,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,211,192.00 | 0.00 | 0.00 |
| | | | | | | CAMINO RURAL LOS CERRITOS CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 2,211,192.00 | 2,211,192.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,845,705.00 | 1,845,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845,705.00 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 365,487.00 | 365,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,487.00 | 0.00 | 0.00 |
| | | | | | | 018 MEJORAMIENTO | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,200,000.00 | 0.00 | 0.00 |
| | | | | | | CALLE HACIA LA ESCUELA DEL CASERIO EL REFUGIO CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 1,200,000.00 | 1,200,000.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| | | | | | | 019 MEJORAMIENTO | 0.00 | 1,625,000.00 | 1,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,625,000.00 | 0.00 | 0.00 |
| | | | | | | CAMINO RURAL LAS ILUSIONES II CHIMALTENANGO, CHIMALTENANGO | | | | | | | | | | | |
| | | | | | | 300 | 0.00 | 1,625,000.00 | 1,625,000.00 | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,625,000.00 | 1,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625,000.00 | 0.00 | 0.00 |
| | | | | | | 001CONSERVACION CALLE (S), RED VIAL DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | 990,000.00 | 481,484.77 | 1,471,484.77 | 0.00 | 109,048.50 | 109,048.50 | 109,048.50 | | 1,362,436.27 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | 990,000.00 | 481,484.77 | 1,471,484.77 | 0.00 | 109,048.50 | 109,048.50 | 109,048.50 | | 1,362,436.27 | 0.00 | 0.00 |
| | | | | | | 100 | 390,000.00 | 76,550.00 | 466,550.00 | | | | | | | | |
| 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 |
| 142 | 32-0101-0014 | | | | | FLETES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 154 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MAGNANIMALES | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Periodo del: 01/11/2021

al: 30/11/2021

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 | | | | | | | | | | | | | | | | | |
| 154 | 32-0101-0014 | | | | | ARRENDAMIENTO DE | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 189 | 29-0101-0002 | | | | | 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 |
| 189 | 32-0101-0014 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 23,750.00 | 23,750.00 | 0.00 | 23,750.00 | 23,750.00 | 23,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 | | | | | | 600,000.00 | 404,934.77 | 1,004,934.77 | | | | | | | | |
| 223 | 29-0101-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 50,000.00 | 34,839.00 | 84,839.00 | 0.00 | 3,570.00 | 3,570.00 | 3,570.00 | 0.00 | 81,269.00 | 0.00 | 0.00 |
| 223 | 32-0101-0014 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 17,695.50 | 17,695.50 | 17,695.50 | 0.00 | 77,304.50 | 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 |
| 265 | 32-0101-0014 | | | | | ASFALTO Y SIMILARES | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 24,843.00 | 24,843.00 | 24,843.00 | 0.00 | 50,157.00 | 0.00 | 0.00 |
| 274 | 29-0101-0002 | | | | | CEMENTO | 50,000.00 | 40,000.00 | 90,000.00 | 0.00 | 9,270.00 | 9,270.00 | 9,270.00 | 0.00 | 80,730.00 | 0.00 | 0.00 |
| 274 | 32-0101-0014 | | | | | CEMENTO | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 |
| 275 | 29-0101-0002 | | | | | PRODUCTOS DE CEMENTO, BÁNEZ ASBESTO Y VEGO | 300,000.00 | 92,361.00 | 392,361.00 | 0.00 | 29,920.00 | 29,920.00 | 29,920.00 | 0.00 | 362,441.00 | 0.00 | 0.00 |
| 275 | 32-0101-0014 | | | | | PRODUCTOS DE CEMENTO, BÁNEZ ASBESTO Y VEGO | 0.00 | 111,734.77 | 111,734.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,734.77 | 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 | -7,507.10 | 37,760.21 | 37,760.21 | 37,760.21 | | 465,783.55 | 0.00 | 0.00 |
| | 001SANEAMIENTO PARQUE CENTRAL Y PLAZA CIVICA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | 478,124.56 | 32,926.30 | 511,050.86 | -7,507.10 | 37,760.21 | 37,760.21 | 37,760.21 | | 465,783.55 | 0.00 | 0.00 |
| | 000 SIN OBRA | | | | | | 478,124.56 | 32,926.30 | 511,050.86 | -7,507.10 | 37,760.21 | 37,760.21 | 37,760.21 | | 465,783.55 | 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 | 19,125.50 | 19,125.50 | 19,125.50 | 0.00 | 254,452.06 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 29,191.00 | 0.00 | 29,191.00 | 0.00 | 2,040.69 | 2,040.69 | 2,040.69 | 0.00 | 27,150.31 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 21,951.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,000.00 | 0.00 | 5,000.00 | -47.50 | 47.50 | 47.50 | 47.50 | 0.00 | 4,905.00 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 |
| 263 | 31-0151-0002 | | | | | ABONOS Y FERTILIZANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,421.00 | 2,421.00 | 2,421.00 | 0.00 | 7,579.00 | 0.00 | 0.00 |
| 264 | 31-0151-0002 | | | | | INSECTICIDAS, FUMIGANTES Y CIBICIDAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,288.00 | 1,288.00 | 1,288.00 | 0.00 | 3,712.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y PASTOS AZULES | 10,000.00 | 0.00 | 10,000.00 | -125.00 | 2,955.00 | 2,955.00 | 2,955.00 | 0.00 | 6,920.00 | 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 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 10,000.00 | 0.00 | 10,000.00 | -7,334.60 | 7,334.60 | 7,334.60 | 7,334.60 | 0.00 | -4,669.20 | 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 | 0.00 | 5,000.00 | 0.00 | 102.00 | 102.00 | 102.00 | 0.00 | 4,898.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCESORIOS ELÉCTRICOS, CABLEADO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 945.92 | 945.92 | 945.92 | 0.00 | 9,054.08 | 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 |
| | 21 | | | | | APOYO A LA SALUD | 0.00 | 66,516.61 | 66,516.61 | 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 | | 66,516.61 | 0.00 | 0.00 |
| | | | | | | (RESULTADO ESTRATEGICO DE GOBIERNO MUNICIPAL) | | | | | | | | | | | |
| | | | | | | 001 PERSONAS ATENDIDAS EN SERVICIOS DE CONSULTA EXTERNA | 0.00 | 66,516.61 | 66,516.61 | 0.00 | 0.00 | 0.00 | 0.00 | | 66,516.61 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | 0.00 | 66,516.61 | 66,516.61 | 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 | | 66,516.61 | 0.00 | 0.00 |
| | | | | | | 300 | 0.00 | 66,516.61 | 66,516.61 | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 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 NACIONALES DE USO NO COMÚN | 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 |
| | 26 | | | | | PARTICIPACIÓN EN DISCIPLINAS DE ARTE | 220,315.00 | 3,175.81 | 223,490.81 | -1,370.50 | 17,831.68 | 17,831.68 | 17,831.68 | | 204,288.63 | 0.00 | 0.00 |
| | | | | | | 01 PARTICIPACIÓN EN DISCIPLINAS DEL ARTE | 220,315.00 | 3,175.81 | 223,490.81 | -1,370.50 | 17,831.68 | 17,831.68 | 17,831.68 | | 204,288.63 | 0.00 | 0.00 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | SERVICIOS DE APOYO A LA CREATIVIDAD Y TECNOLÓGICA PARA LA JUVENTUD Y ADOLESCENCIA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | -1,370.50 | 17,831.68 | 17,831.68 | 17,831.68 | | 204,288.63 | 0.00 | 0.00 |
| 001 | APOYO A LA CULTURA DESARROLLO ARTISTICO Y TECNOLÓGICO PARA LA JUVENTUD Y ADOLESCENCIA DEL MUNICIPIO DE CHIMALTENANGO, CHIMALTENANGO | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | -1,370.50 | 17,831.68 | 17,831.68 | 17,831.68 | | 204,288.63 | 0.00 | 0.00 |
| 000 | SIN OBRA | | | | | | 220,315.00 | 3,175.81 | 223,490.81 | -1,370.50 | 17,831.68 | 17,831.68 | 17,831.68 | | 204,288.63 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | BONO VACACIONAL | | | | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 100 | | | | | | | 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 | 887.50 | 887.50 | 887.50 | 0.00 | 9,112.50 | 0.00 | 0.00 |
| 141 | 31-0151-0002 | TRANSPORTE DE PERSONAS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 187 | 31-0151-0002 | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | | | | | 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 | -1,260.50 | 2,139.50 | 2,139.50 | 2,139.50 | 0.00 | 11,600.00 | 0.00 | 0.00 |
| 241 | 31-0151-0002 | PAPEL DE ESCRITORIO | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 172.50 | 172.50 | 172.50 | 0.00 | 4,827.50 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | TINTES, PINTURAS Y COLORANTES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 430.00 | 430.00 | 430.00 | 0.00 | 4,570.00 | 0.00 | 0.00 |
| 291 | 31-0151-0002 | ÚTILES DE OFICINA | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 284.50 | 284.50 | 284.50 | 0.00 | 4,715.50 | 0.00 | 0.00 |
| 294 | 31-0151-0002 | ÚTILES DEPORTIVOS Y RECREATIVOS | | | | | 15,000.00 | -6,900.00 | 8,100.00 | 0.00 | 1,598.00 | 1,598.00 | 1,598.00 | 0.00 | 6,502.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | OTROS MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | -110.00 | 1,183.45 | 1,183.45 | 1,183.45 | 0.00 | 8,706.55 | 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 |



Ejecución de Egresos Consolidado del Ejercicio

Usuario: WALQUIJAY

Todos los programas

Periodo del: 01/11/2021

al: 30/11/2021

| 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 | | | | | | | | | | | | | | | | | | |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | 898,812.32 | 0.00 | 898,812.32 | 0.00 | 79,484.36 | 79,484.36 | 79,484.36 | | 819,327.96 | 0.00 | 0.00 | | |
| 00 SIN SUBPROGRAMA | | | | | | 898,812.32 | 0.00 | 898,812.32 | 0.00 | 79,484.36 | 79,484.36 | 79,484.36 | | 819,327.96 | 0.00 | 0.00 | | |
| 000SIN PROYECTO | | | | | | 898,812.32 | 0.00 | 898,812.32 | 0.00 | 79,484.36 | 79,484.36 | 79,484.36 | | 819,327.96 | 0.00 | 0.00 | | |
| 001CONVENIO INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL | | | | | | 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 | | |
| 000 SIN OBRA | | | | | | 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 | | |
| 700 | | | | | | 467,812.32 | 0.00 | 467,812.32 | | | | | | | | | | |
| 769 | 22-0101-0001 | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR AL EXTERNO | 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 | | |
| 002APOYO A INSTITUCIONES SIN FINES DE LUCRO | | | | | | 431,000.00 | 0.00 | 431,000.00 | 0.00 | 40,500.00 | 40,500.00 | 40,500.00 | | 390,500.00 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | 431,000.00 | 0.00 | 431,000.00 | 0.00 | 40,500.00 | 40,500.00 | 40,500.00 | | 390,500.00 | 0.00 | 0.00 | | |
| 400 | | | | | | 431,000.00 | 0.00 | 431,000.00 | | | | | | | | | | |
| 431 | 21-0101-0001 | | | | TRANSFERENCIAS A INSTITUCIONES DE EDUCACIÓN | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | | |
| 435 | 21-0101-0001 | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 276,000.00 | -33,000.00 | 243,000.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 0.00 | 215,500.00 | 0.00 | 0.00 | | |
| 483 | 21-0101-0001 | | | | TRANSFERENCIAS A 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 | 20,902,429.63 | 73,353,463.37 | -42,822.79 | 4,340,998.43 | 4,340,998.43 | 4,340,998.43 | 0.00 | 68,925,982.15 | 0.00 | 0.00 | | |