



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--------------------------------------|--------------|------|--|---|-------|-------|-----------------|------------|------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 01 ACTIVIDADES CENTRALES | | | | | | | | | | -383,686.61 | 2,291,673.69 | 2,291,673.69 | 2,291,673.69 | | 27,468,415.31 | 0.00 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | -383,686.61 | 2,291,673.69 | 2,291,673.69 | 2,291,673.69 | | 27,468,415.31 | 0.00 | 0.00 | |
| 000 SIN PROYECTO | | | | | | | | | | -383,686.61 | 2,291,673.69 | 2,291,673.69 | 2,291,673.69 | | 27,468,415.31 | 0.00 | 0.00 | |
| 001 JUNTA DE ADMINISTRACIÓN | | | | | | | | | | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 792,000.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 792,000.00 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 061 | 31-0151-0001 | | DIETAS | | | | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 704,000.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 184 | 31-0151-0001 | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | | | | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | |
| 002 GERENCIA | | | | | | | | | | 0.00 | 51,456.00 | 51,456.00 | 51,456.00 | | 646,944.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 51,456.00 | 51,456.00 | 51,456.00 | | 646,944.00 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | | 264,000.00 | 0.00 | 264,000.00 | 0.00 | 40,228.00 | 40,228.00 | 40,228.00 | 0.00 | 223,772.00 | 0.00 | 0.00 | |
| 014 | 31-0151-0001 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | PERSONAL POR CONTRATO | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 3,228.00 | 3,228.00 | 3,228.00 | 0.00 | 38,772.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | AGUINALDO | | | | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 26,400.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 181 | 31-0151-0001 | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | | | | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | |
| 183 | 31-0151-0001 | | SERVICIOS JURÍDICOS | | | | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | |
| 188 | 31-0151-0001 | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | |
| 003 SERVICIOS ADMINISTRATIVOS | | | | | | | | | | -27,381.65 | 322,398.96 | 322,398.96 | 322,398.96 | | 4,249,713.69 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | -27,381.65 | 322,398.96 | 322,398.96 | 322,398.96 | | 4,249,713.69 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | PERSONAL POR CONTRATO | | | | 207,000.00 | 0.00 | 207,000.00 | 0.00 | 22,036.54 | 22,036.54 | 22,036.54 | 0.00 | 184,963.46 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 206,500.00 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | JORNAL | | | | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 20,013.60 | 20,013.60 | 20,013.60 | 0.00 | 249,986.40 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | | | | 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 | 31-0151-0001 | | APORTE PATRONAL AL IGSS | | | | 694,800.00 | 0.00 | 694,800.00 | 0.00 | 61,857.64 | 61,857.64 | 61,857.64 | 0.00 | 632,942.36 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 13,920.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | AGUINALDO | | | | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 7,808.71 | 7,808.71 | 7,808.71 | 0.00 | 58,191.29 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

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 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 13,653.98 | 13,653.98 | 13,653.98 | 0.00 | 52,346.02 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 58,438.30 | 0.00 | 58,438.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,438.30 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 150,000.00 | 0.00 | 150,000.00 | -8,020.60 | 17,629.78 | 17,629.78 | 17,629.78 | 0.00 | 124,349.62 | 0.00 | 0.00 |
| 114 | 31-0151-0001 | | | | | CORREOS Y TELÉGRAFOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 316.00 | 316.00 | 316.00 | 0.00 | 14,684.00 | 0.00 | 0.00 |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 204,996.00 | 0.00 | 204,996.00 | 4,300.00 | 31,301.60 | 31,301.60 | 31,301.60 | 0.00 | 169,394.40 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 2,015.00 | 2,015.00 | 2,015.00 | 0.00 | 93,985.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 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 |
| 135 | 31-0151-0001 | | | | | OTROS VIÁTICOS Y GASTOS CONEXOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 142 | 31-0151-0001 | | | | | FLETES | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| 151 | 31-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,255.00 | 1,255.00 | 1,255.00 | 0.00 | 28,745.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 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 |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 915.00 | 915.00 | 915.00 | 0.00 | 53,085.00 | 0.00 | 0.00 |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 182 | 31-0151-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 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 |
| 186 | 31-0151-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 23,500.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 194 | 31-0151-0001 | | | | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 197 | 31-0151-0001 | | | | | SERVICIOS DE VIGILANCIA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 3,433.36 | 3,433.36 | 3,433.36 | 0.00 | 86,566.64 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 121,800.00 | 0.00 | 121,800.00 | 0.00 | 11,208.80 | 11,208.80 | 11,208.80 | 0.00 | 110,591.20 | 0.00 | 0.00 |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 14,300.00 | 0.00 | 0.00 |
| 231 | 31-0151-0001 | | | | | HILADOS Y TELAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 290.00 | 290.00 | 290.00 | 0.00 | 23,710.00 | 0.00 | 0.00 |
| 239 | 31-0151-0001 | | | | | OTROS TEXTILES Y VESTUARIO | 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 del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 102,000.00 | 0.00 | 102,000.00 | -3,056.00 | 9,819.00 | 9,819.00 | 9,819.00 | 0.00 | 89,125.00 | 0.00 | 0.00 | |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 42,000.00 | 0.00 | 42,000.00 | -645.00 | 1,250.15 | 1,250.15 | 1,250.15 | 0.00 | 40,104.85 | 0.00 | 0.00 | |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 10,500.00 | 0.00 | 10,500.00 | -216.00 | 1,827.00 | 1,827.00 | 1,827.00 | 0.00 | 8,457.00 | 0.00 | 0.00 | |
| 245 | 31-0151-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | |
| 249 | 31-0151-0001 | | | | | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,315.00 | 1,315.00 | 1,315.00 | 0.00 | 28,685.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,841.98 | 1,841.98 | 1,841.98 | 0.00 | 13,158.02 | 0.00 | 0.00 | |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 318.00 | 318.00 | 318.00 | 0.00 | 29,682.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 805.00 | 805.00 | 805.00 | 0.00 | 119,195.00 | 0.00 | 0.00 | |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 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 | |
| 266 | 31-0151-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 68,400.00 | 0.00 | 68,400.00 | 0.00 | 2,746.00 | 2,746.00 | 2,746.00 | 0.00 | 65,654.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 48,000.00 | 0.00 | 48,000.00 | -2,837.00 | 14,054.75 | 14,054.75 | 14,054.75 | 0.00 | 31,108.25 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | 0.00 | 6,000.00 | -100.00 | 540.25 | 540.25 | 540.25 | 0.00 | 5,359.75 | 0.00 | 0.00 | |
| 272 | 31-0151-0001 | | | | | PRODUCTOS DE VIDRIO | 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 | |
| 273 | 31-0151-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,623.00 | 1,623.00 | 1,623.00 | 0.00 | 13,377.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 29,990.00 | 0.00 | 0.00 | |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 74,650.00 | 0.00 | 0.00 | |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 282 | 31-0151-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 2,643.00 | 2,643.00 | 2,643.00 | 0.00 | 33,357.00 | 0.00 | 0.00 | |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 171.00 | 171.00 | 171.00 | 0.00 | 11,829.00 | 0.00 | 0.00 | |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 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 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 457.00 | 457.00 | 457.00 | 0.00 | 29,543.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 162,000.00 | 0.00 | 162,000.00 | -8,278.75 | 19,977.75 | 19,977.75 | 19,977.75 | 0.00 | 133,743.50 | 0.00 | 0.00 | |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 60,000.00 | 0.00 | 60,000.00 | -438.30 | 1,234.10 | 1,234.10 | 1,234.10 | 0.00 | 58,327.60 | 0.00 | 0.00 | |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 24.00 | 24.00 | 24.00 | 0.00 | 14,976.00 | 0.00 | 0.00 | |
| 295 | 31-0151-0001 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y EQUIPO DE LA SALUD | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BARRIO, BARRIO Y TELEFONÍA DE ACCESORIOS Y REPUESTOS EN GENERAL | 30,000.00 | 0.00 | 30,000.00 | -4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,900.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,297.00 | 3,297.00 | 3,297.00 | 0.00 | 26,703.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 67.97 | 67.97 | 67.97 | 0.00 | 29,932.03 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 324 | 31-0151-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

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 | | | | | | | | | | | | | | | | | | |
| 325 | 31-0151-0001 | | | | | EQUIPO DE TRANSPORTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | |
| 326 | 31-0151-0001 | | | | | EQUIPO PARA COMUNICACIONES | 9,960.00 | 0.00 | 9,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | 0.00 | 0.00 | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 96,000.00 | 0.00 | 96,000.00 | -3,990.00 | 3,990.00 | 3,990.00 | 3,990.00 | 0.00 | 88,020.00 | 0.00 | 0.00 | |
| 381 | 31-0151-0001 | | | | | ACTIVOS INTANGIBLES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 402,000.00 | 0.00 | 402,000.00 | 0.00 | 44,721.48 | 44,721.48 | 44,721.48 | 0.00 | 357,278.52 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 4,250.52 | 4,250.52 | 4,250.52 | 0.00 | 70,749.48 | 0.00 | 0.00 | |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 23,850.00 | 0.00 | 0.00 | |
| 004 DEPARTAMENTO ADMINISTRATIVO FINANCIERO | | | | | | | | | | 0.00 | 132,958.74 | 132,958.74 | 132,958.74 | | 1,251,841.26 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 132,958.74 | 132,958.74 | 132,958.74 | | 1,251,841.26 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 60,600.00 | 60,600.00 | 60,600.00 | 0.00 | 371,400.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 49,858.74 | 49,858.74 | 49,858.74 | 0.00 | 454,141.26 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 26,750.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 199,500.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | |
| 005 DEPARTAMENTO COMERCIAL | | | | | | | | | | 0.00 | 103,069.48 | 103,069.48 | 103,069.48 | | 1,394,914.52 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 103,069.48 | 103,069.48 | 103,069.48 | | 1,394,914.52 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 72,000.00 | 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 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 35,478.82 | 35,478.82 | 35,478.82 | 0.00 | 348,521.18 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 294,000.00 | 0.00 | 294,000.00 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 276,500.00 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | | | | JORNAL | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 38,590.66 | 38,590.66 | 38,590.66 | 0.00 | 465,409.34 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 39,250.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 82,992.00 | 0.00 | 82,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,992.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 82,992.00 | 0.00 | 82,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,992.00 | 0.00 | 0.00 | |
| 006 DEPARTAMENTO DE RECURSOS HUMANOS | | | | | | | | | | 0.00 | 43,874.48 | 43,874.48 | 43,874.48 | | 637,425.52 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 43,874.48 | 43,874.48 | 43,874.48 | | 637,425.52 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Todos los programas

Periodo del: 01/04/2024

al: 30/04/2024

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 176,400.00 | 0.00 | 176,400.00 | 0.00 | 9,786.94 | 9,786.94 | 9,786.94 | 0.00 | 166,613.06 | 0.00 | 0.00 | | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 11,462.54 | 11,462.54 | 11,462.54 | 0.00 | 192,537.46 | 0.00 | 0.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | | |
| 007 DEPARTAMENTO DE COMUNICACIÓN SOCIAL | | | | | | | | | | 0.00 | 27,278.44 | 27,278.44 | 27,278.44 | | 350,121.56 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 27,278.44 | 27,278.44 | 27,278.44 | | 350,121.56 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 66,500.00 | 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 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 10,278.44 | 10,278.44 | 10,278.44 | 0.00 | 157,721.56 | 0.00 | 0.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 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 | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 73,500.00 | 0.00 | 0.00 | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 | | |
| 008 DEPARTAMENTO TÉCNICO PLANIFICACIÓN Y SUPERVISION | | | | | | | | | | 0.00 | 78,105.60 | 78,105.60 | 78,105.60 | | 1,109,894.40 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 78,105.60 | 78,105.60 | 78,105.60 | | 1,109,894.40 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 23,114.00 | 23,114.00 | 23,114.00 | 0.00 | 336,886.00 | 0.00 | 0.00 | | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 576,000.00 | 0.00 | 576,000.00 | 0.00 | 50,616.60 | 50,616.60 | 50,616.60 | 0.00 | 525,383.40 | 0.00 | 0.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 35,750.00 | 0.00 | 0.00 | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 61,500.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 61,500.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 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 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

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 | |
| 009 JUZGADO DE ASUNTOS MUNICIPALES | | | | | | | | | | 0.00 | 37,509.30 | 37,509.30 | 37,509.30 | | 317,990.70 | 0.00 | 0.00 | |
| ADMINISTRATIVOS Y AMBIENTALES | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 37,509.30 | 37,509.30 | 37,509.30 | | 317,990.70 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 12,009.30 | 12,009.30 | 12,009.30 | 0.00 | 53,990.70 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 122,500.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 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 | |
| 010 DEPARTAMENTO DE AGUA POTABLE | | | | | | | | | | -314,304.96 | 1,342,141.48 | 1,342,141.48 | 1,342,141.48 | | 14,350,030.87 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | -314,304.96 | 1,342,141.48 | 1,342,141.48 | 1,342,141.48 | | 14,350,030.87 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 378,000.00 | 0.00 | 378,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 343,000.00 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | | | | JORNALES | 1,704,000.00 | 0.00 | 1,704,000.00 | 0.00 | 164,879.08 | 164,879.08 | 164,879.08 | 0.00 | 1,539,120.92 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 119,750.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 110,400.00 | 0.00 | 110,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 154,920.00 | 0.00 | 154,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,920.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 6,429,781.70 | 0.00 | 6,429,781.70 | -137,676.20 | 480,985.40 | 480,985.40 | 480,985.40 | 0.00 | 5,811,120.10 | 0.00 | 0.00 | |
| 154 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 523,000.00 | 0.00 | 523,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 495,000.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 | 323,000.00 | 0.00 | 0.00 | |
| 156 | 31-0151-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 240.00 | 240.00 | 240.00 | 0.00 | 89,760.00 | 0.00 | 0.00 | |
| 161 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 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 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 83,500.00 | 0.00 | 0.00 | |
| 167 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 180,000.00 | 0.00 | 180,000.00 | -4,000.00 | 19,620.00 | 19,620.00 | 19,620.00 | 0.00 | 156,380.00 | 0.00 | 0.00 | |
| 173 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 277,000.00 | 0.00 | 0.00 | |
| 174 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 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 | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: **01/04/2024**

al: **30/04/2024**

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 | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 0.00 | 0.00 | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 30,000.00 | 0.00 | 30,000.00 | -650.00 | 1,260.00 | 1,260.00 | 1,260.00 | 0.00 | 28,090.00 | 0.00 | 0.00 | |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 885,000.00 | 0.00 | 885,000.00 | -129,380.41 | 265,867.91 | 265,867.91 | 265,867.91 | 0.00 | 489,751.68 | 0.00 | 0.00 | |
| 223 | 32-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 64,569.61 | 64,569.61 | -319.59 | 319.59 | 319.59 | 319.59 | 0.00 | 63,930.43 | 0.00 | 0.00 | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 55,200.00 | 0.00 | 55,200.00 | 765.00 | 2,855.00 | 2,855.00 | 2,855.00 | 0.00 | 51,580.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 | |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 81,475.00 | 81,475.00 | 81,475.00 | 0.00 | 1,898,525.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 480,000.00 | 0.00 | 480,000.00 | -23,319.76 | 69,847.76 | 69,847.76 | 69,847.76 | 0.00 | 386,832.48 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,945.00 | 1,945.00 | 1,945.00 | 0.00 | 58,055.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 66,000.00 | 0.00 | 66,000.00 | -20,856.00 | 25,912.20 | 25,912.20 | 25,912.20 | 0.00 | 19,231.80 | 0.00 | 0.00 | |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 237.50 | 237.50 | 237.50 | 0.00 | 83,762.50 | 0.00 | 0.00 | |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 30,000.00 | 0.00 | 30,000.00 | 991.00 | 539.04 | 539.04 | 539.04 | 0.00 | 28,469.96 | 0.00 | 0.00 | |
| 282 | 31-0151-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 5,283.00 | 5,283.00 | 5,283.00 | 0.00 | 234,717.00 | 0.00 | 0.00 | |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 45,000.00 | 0.00 | 45,000.00 | 7.00 | 546.00 | 546.00 | 546.00 | 0.00 | 44,447.00 | 0.00 | 0.00 | |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 | 68,250.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 1,065.00 | 1,065.00 | 1,065.00 | 0.00 | 46,935.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PÉDOS INGENIERÍA Y TELEFONÍA Y ACCESORIOS Y REPUESTOS EN GENERAL | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 25,036.00 | 25,036.00 | 25,036.00 | 0.00 | 214,964.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | | 192,000.00 | 0.00 | 192,000.00 | 134.00 | 8,628.00 | 8,628.00 | 8,628.00 | 0.00 | 183,238.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 327 | 31-0151-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 387,600.00 | 0.00 | 387,600.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 383,500.00 | 0.00 | 0.00 | |
| 011 DEPARTAMENTO DE ALCANTARILLADO | | | | | | | | | | | -42,000.00 | 128,881.21 | 128,881.21 | 128,881.21 | | 2,367,538.79 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | | -42,000.00 | 128,881.21 | 128,881.21 | 128,881.21 | | 2,367,538.79 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | | | | JORNALES | 870,000.00 | 0.00 | 870,000.00 | 0.00 | 56,386.21 | 56,386.21 | 56,386.21 | 0.00 | 813,613.79 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | |
| 156 | 31-0151-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

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 | | | | | | | | | | | | | | | | | | |
| 161 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 49,920.00 | 0.00 | 49,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,920.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | |
| 174 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 36,600.00 | 0.00 | 36,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 199,200.00 | 0.00 | 199,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,200.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 150,000.00 | 0.00 | 150,000.00 | -22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | REDES INTERMEDIAS Y TER. DÍNAMICAS ACCESORIOS Y REPUESTOS EN GENERAL | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 5,495.00 | 5,495.00 | 5,495.00 | 0.00 | 114,505.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 120,000.00 | 0.00 | 120,000.00 | -20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,608,873.85 | 0.00 | 0.00 | |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,608,873.85 | 0.00 | 0.00 | |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,608,873.85 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,608,873.85 | 0.00 | 0.00 | |
| 001 AMPLIACION SISTEMA DE AGUA POTABLE COLONIA EL ESFUERZO, SAN BENITO, PETEN | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| 002 AMPLIACION SISTEMA DE AGUA POTABLE COLONIA JUAREZ, SAN BENITO, PETEN | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| 003 AMPLIACION SISTEMA DE AGUA POTABLE BARRIO EL TREBOL SAN BENITO, PETEN | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 608,873.85 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 42-1501-0006 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 608,873.85 | 608,873.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,873.85 | 0.00 | 0.00 | |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 69,711.21 | 69,711.21 | 69,711.21 | | 838,688.79 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/04/2024

al: 30/04/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | | | |
|----------------|--------------|------|-----|---|-------|-----------|--|------------|---------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|------|--|------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 01 | PRESTAMOS | | | | | | | | | | | | | | |
| | | | | | | | 000 SIN PROYECTO | | | | | | | | | | | | | | |
| | | | | | | | 001 NOVACIÓN DE CONTRATO DE MUTUO CON GARANTÍA HIPOTECARIA NO. 7430107730 | | | | | | | | | | | | | | |
| | | | | | | | 000 SIN OBRA | | | | | | | | | | | | | | |
| | | | | | | | 700 | | | | | | | | | | | | | | |
| 731 | 31-0151-0001 | | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 17,179.41 | 17,179.41 | 17,179.41 | 0.00 | | 186,820.59 | 0.00 | | 0.00 | |
| 751 | 31-0151-0001 | | | | | | AMORTIZACIÓN DE PRÉSTAMOS DEL SECTOR PRIVADO | 524,400.00 | 0.00 | 524,400.00 | 0.00 | 40,789.53 | 40,789.53 | 40,789.53 | 0.00 | | 483,610.47 | 0.00 | | 0.00 | |
| | | | | | | 02 | CONVENIOS | | | | | | | | | | | | | | |
| | | | | | | | 000 SIN PROYECTO | | | | | | | | | | | | | | |
| | | | | | | | 001 CONVENIO IGSS | | | | | | | | | | | | | | |
| | | | | | | | 000 SIN OBRA | | | | | | | | | | | | | | |
| | | | | | | | 700 | | | | | | | | | | | | | | |
| 769 | 31-0151-0001 | | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 11,742.27 | 11,742.27 | 11,742.27 | 0.00 | | 168,257.73 | 0.00 | | 0.00 | |
| | | | | | | | 002 CONVENIO DEORSA | | | | | | | | | | | | | | |
| | | | | | | | 000 SIN OBRA | | | | | | | | | | | | | | |
| | | | | | | | 700 | | | | | | | | | | | | | | |
| 766 | 31-0151-0001 | | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| TOTAL : | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 32,000,000.00 | 673,443.46 | 32,673,443.46 | -383,686.61 | 2,361,384.90 | 2,361,384.90 | 2,361,384.90 | 0.00 | | | 29,915,977.95 | 0.00 | | 0.00 | |