



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 01 ACTIVIDADES CENTRALES | | | | | | | | | | 979,709.35 | 12,690,862.43 | 12,430,512.43 | 12,450,830.25 | | 67,652,543.10 | 260,350.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 979,709.35 | 12,690,862.43 | 12,430,512.43 | 12,450,830.25 | | 67,652,543.10 | 260,350.00 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 979,709.35 | 12,690,862.43 | 12,430,512.43 | 12,450,830.25 | | 67,652,543.10 | 260,350.00 | 0.00 |
| 001 CONCEJO MUNICIPAL | | | | | | | | | | 0.00 | 1,215,000.00 | 1,215,000.00 | 1,215,000.00 | | 5,220,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 1,215,000.00 | 1,215,000.00 | 1,215,000.00 | | 5,220,000.00 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 1,942,002.36 | 0.00 | 1,942,002.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942,002.36 | 0.00 | 0.00 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 4,492,997.64 | 0.00 | 4,492,997.64 | 0.00 | 1,215,000.00 | 1,215,000.00 | 1,215,000.00 | 0.00 | 3,277,997.64 | 0.00 | 0.00 |
| 002 ALCALDIA | | | | | | | | | | 0.00 | 145,626.18 | 145,626.18 | 145,626.18 | | 1,011,775.16 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 145,626.18 | 145,626.18 | 145,626.18 | | 1,011,775.16 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 528,550.00 | 0.00 | 528,550.00 | 0.00 | 96,100.00 | 96,100.00 | 96,100.00 | 0.00 | 432,450.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 56,396.34 | 0.00 | 56,396.34 | 0.00 | 1,771.22 | 1,771.22 | 1,771.22 | 0.00 | 54,625.12 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 52,855.00 | 0.00 | 52,855.00 | 0.00 | 1,660.00 | 1,660.00 | 1,660.00 | 0.00 | 51,195.00 | 0.00 | 0.00 |
| 063 | 31-0151-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 48,050.00 | 0.00 | 48,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,050.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 48,050.00 | 0.00 | 48,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,050.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 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 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 3,194.55 | 3,194.55 | 3,194.55 | 0.00 | 44,805.45 | 0.00 | 0.00 |
| 245 | 31-0151-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 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 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 580.41 | 580.41 | 580.41 | 0.00 | 23,419.59 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 | 88,680.00 | 0.00 | 0.00 |
| 003 UNIDAD DE COMUNICACIÓN SOCIAL | | | | | | | | | | 0.00 | 161,723.77 | 161,723.77 | 161,723.77 | | 927,949.58 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 161,723.77 | 161,723.77 | 161,723.77 | | 927,949.58 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 177,652.20 | 0.00 | 177,652.20 | 0.00 | 33,432.05 | 33,432.05 | 33,432.05 | 0.00 | 144,220.15 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.00 | 9,125.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 253,000.00 | 0.00 | 253,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 18,955.53 | 0.00 | 18,955.53 | 0.00 | 3,953.41 | 3,953.41 | 3,953.41 | 0.00 | 15,002.12 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 17,765.22 | 0.00 | 17,765.22 | 0.00 | 3,488.03 | 3,488.03 | 3,488.03 | 0.00 | 14,277.19 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 16,150.20 | 0.00 | 16,150.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,150.20 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 16,150.20 | 0.00 | 16,150.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,150.20 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 43,751.00 | 43,751.00 | 43,751.00 | 0.00 | 256,249.00 | 0.00 | 0.00 | |
| 164 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 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 | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 99,000.00 | 0.00 | 99,000.00 | 0.00 | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 84,250.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 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 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 242 | 31-0151-0001 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 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 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 20,885.00 | 20,885.00 | 20,885.00 | 0.00 | 15,115.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 89.28 | 89.28 | 89.28 | 0.00 | 35,910.72 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 324 | 22-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | |
| 004 UNIDAD DE ACCESO A LA INFORMACION | | | | | | | | | | 0.00 | 11,134.30 | 11,134.30 | 11,134.30 | | 41,138.84 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 11,134.30 | 11,134.30 | 11,134.30 | | 41,138.84 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 35,666.18 | 0.00 | 35,666.18 | 0.00 | 9,296.19 | 9,296.19 | 9,296.19 | 0.00 | 26,369.99 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 3,805.56 | 0.00 | 3,805.56 | 0.00 | 559.27 | 559.27 | 559.27 | 0.00 | 3,246.29 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 3,566.64 | 0.00 | 3,566.64 | 0.00 | 778.84 | 778.84 | 778.84 | 0.00 | 2,787.80 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 3,242.38 | 0.00 | 3,242.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.38 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 3,242.38 | 0.00 | 3,242.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.38 | 0.00 | 0.00 | |
| 005 UNIDAD DE AUDITORIA INTERNA MUNICIPAL (UDAIM) | | | | | | | | | | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 125,000.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 125,000.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 184 | 31-0151-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | |
| 006 GERENCIA MUNICIPAL | | | | | | | | | | 0.00 | 60,231.76 | 60,231.76 | 60,231.76 | | 320,542.37 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 60,231.76 | 60,231.76 | 60,231.76 | | 320,542.37 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 272,250.00 | 0.00 | 272,250.00 | 0.00 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 | 222,750.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 29,049.13 | 0.00 | 29,049.13 | 0.00 | 5,281.76 | 5,281.76 | 5,281.76 | 0.00 | 23,767.37 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 27,225.00 | 0.00 | 27,225.00 | 0.00 | 4,950.00 | 4,950.00 | 4,950.00 | 0.00 | 22,275.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 0.00 |
| | | | | | | 007 SECRETARIA MUNICIPAL | | | | 0.00 | 213,167.84 | 213,167.84 | 213,167.84 | | 2,023,225.07 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 213,167.84 | 213,167.84 | 213,167.84 | | 2,023,225.07 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 447,342.28 | 0.00 | 447,342.28 | 0.00 | 77,428.28 | 77,428.28 | 77,428.28 | 0.00 | 369,914.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 3,865.38 | 3,865.38 | 3,865.38 | 0.00 | 18,134.62 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,515,250.00 | 0.00 | 1,515,250.00 | 0.00 | 103,500.00 | 103,500.00 | 103,500.00 | 0.00 | 1,411,750.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 47,731.42 | 0.00 | 47,731.42 | 0.00 | 7,880.14 | 7,880.14 | 7,880.14 | 0.00 | 39,851.28 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 44,734.25 | 0.00 | 44,734.25 | 0.00 | 7,385.29 | 7,385.29 | 7,385.29 | 0.00 | 37,348.96 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 40,667.48 | 0.00 | 40,667.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,667.48 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 40,667.48 | 0.00 | 40,667.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,667.48 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,050.20 | 2,050.20 | 2,050.20 | 0.00 | 27,949.80 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 11,058.55 | 11,058.55 | 11,058.55 | 0.00 | 36,941.45 | 0.00 | 0.00 |
| | | | | | | 008 DIRECCION MUNICIPAL DE PLANIFICACION (DMP) | | | | 0.00 | 687,904.42 | 687,904.42 | 687,904.42 | | 5,593,137.60 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 687,904.42 | 687,904.42 | 687,904.42 | | 5,593,137.60 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 1,644,773.24 | 0.00 | 1,644,773.24 | 0.00 | 348,179.92 | 348,179.92 | 348,179.92 | 0.00 | 1,296,593.32 | 0.00 | 0.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 52,250.00 | 0.00 | 52,250.00 | 0.00 | 11,625.00 | 11,625.00 | 11,625.00 | 0.00 | 40,625.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 502,978.30 | 0.00 | 502,978.30 | 0.00 | 186,061.82 | 186,061.82 | 186,061.82 | 0.00 | 316,916.48 | 0.00 | 0.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 12,720.84 | 12,720.84 | 12,720.84 | 0.00 | 20,279.16 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 229,165.09 | 0.00 | 229,165.09 | 0.00 | 54,733.58 | 54,733.58 | 54,733.58 | 0.00 | 174,431.51 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 214,775.11 | 0.00 | 214,775.11 | 0.00 | 51,206.06 | 51,206.06 | 51,206.06 | 0.00 | 163,569.05 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 195,250.14 | 0.00 | 195,250.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,250.14 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 195,250.14 | 0.00 | 195,250.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,250.14 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 121 | 31-0151-0002 | | | | | DIVULGACIÓN E INFORMACIÓN | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 22,552.20 | 22,552.20 | 22,552.20 | 0.00 | 2,047.80 | 0.00 | 0.00 |
| 181 | 31-0151-0002 | | | | | 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 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 725.00 | 725.00 | 725.00 | 0.00 | 71,275.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 286 | 29-0101-0002 | | | | | HERRAMIENTAS MENORES | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 28,400.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 327 | 21-0101-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| | | | | | | 009 DIRECCION ADMINISTRATIVA | | | | 708,287.66 | 2,805,365.33 | 2,805,365.33 | 2,825,683.15 | | 5,736,649.51 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 708,287.66 | 2,805,365.33 | 2,805,365.33 | 2,825,683.15 | | 5,736,649.51 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,277,155.44 | 0.00 | 1,277,155.44 | 0.00 | 268,707.12 | 268,707.12 | 268,707.12 | 0.00 | 1,008,448.32 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 51,250.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 582,467.60 | 0.00 | 582,467.60 | 0.00 | 113,256.82 | 113,256.82 | 113,256.82 | 0.00 | 469,210.78 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 9,125.00 | 9,125.00 | 9,125.00 | 0.00 | 40,375.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 198,421.74 | 0.00 | 198,421.74 | 0.00 | 45,994.12 | 45,994.12 | 45,994.12 | 0.00 | 152,427.62 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 185,962.26 | 0.00 | 185,962.26 | 0.00 | 43,342.53 | 43,342.53 | 43,342.53 | 0.00 | 142,619.73 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 169,056.64 | 0.00 | 169,056.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,056.64 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 97,648.63 | 97,648.63 | 98,221.92 | 0.00 | 141,778.08 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 169,056.64 | 0.00 | 169,056.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,056.64 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 192,992.55 | 192,992.55 | 196,395.29 | 0.00 | 43,604.71 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 360,000.00 | 0.00 | 360,000.00 | 5,877.01 | 68,528.04 | 68,528.04 | 68,528.04 | 0.00 | 285,594.95 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | 32,700.00 | 0.00 | 0.00 |
| 133 | 31-0151-0002 | | | | | VIÁTICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 7,343.00 | 7,343.00 | 7,343.00 | 0.00 | 28,657.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 59,700.00 | 0.00 | 0.00 |
| 169 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,075.00 | 2,075.00 | 2,075.00 | 0.00 | 45,925.00 | 0.00 | 0.00 |
| 186 | 31-0151-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 |
| 191 | 31-0151-0002 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 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 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 48,000.00 | 0.00 | 48,000.00 | 22,023.61 | 710.00 | 710.00 | 710.00 | 0.00 | 25,266.39 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 34,381.56 | 34,381.56 | 34,381.56 | 0.00 | 205,618.44 | 0.00 | 0.00 |
| 231 | 31-0151-0001 | | | | | HILADOS Y TELAS | 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 |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 48,900.00 | 48,900.00 | 48,900.00 | 0.00 | 101,100.00 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 75,000.00 | 0.00 | 75,000.00 | 24,060.00 | 7,400.00 | 7,400.00 | 7,400.00 | 0.00 | 43,540.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 180,000.00 | 0.00 | 180,000.00 | 3,766.95 | 40,510.00 | 40,510.00 | 40,510.00 | 0.00 | 135,723.05 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BANDA ANCHA Y EQUIPOS DE COMUNICACIÓN ACCESORIOS Y REPUESTOS EN GENERAL | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 1,748.84 | 1,748.84 | 1,748.84 | 0.00 | 118,251.16 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | | 72,000.00 | 0.00 | 72,000.00 | 61,351.36 | 10,340.98 | 10,340.98 | 10,340.98 | 0.00 | 307.66 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,736.94 | 2,736.94 | 2,736.94 | 0.00 | 45,263.06 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 326 | 22-0101-0001 | | | | | EQUIPO PARA COMUNICACIONES | 600,000.00 | 0.00 | 600,000.00 | 568,086.00 | 5,908.00 | 5,908.00 | 5,908.00 | 0.00 | 26,006.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 315,000.00 | 0.00 | 315,000.00 | 23,122.73 | 26,260.00 | 26,260.00 | 26,260.00 | 0.00 | 265,617.27 | 0.00 | 0.00 |
| | | | | | | 400 | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,081,664.96 | 1,081,664.96 | 1,092,064.28 | 0.00 | 107,935.72 | 0.00 | 0.00 |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 413,441.24 | 413,441.24 | 419,383.71 | 0.00 | 616.29 | 0.00 | 0.00 |
| 422 | 21-0101-0001 | | | | | JUBILACIONES Y/O RETIROS | 154,000.00 | 0.00 | 154,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 133,000.00 | 0.00 | 0.00 |
| | | | | | | 900 | | | | | | | | | | | |
| 913 | 31-0151-0001 | | | | | SENTENCIAS JUDICIALES | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 | 675,000.00 | 0.00 | 0.00 |
| | | | | | | 100 DIRECCION DE LA ADMINISTRACION FINANCIERA | | | | 115,812.00 | 644,484.13 | 644,484.13 | 644,484.13 | | 2,976,475.64 | 0.00 | 0.00 |
| | | | | | | INTEGRADA MUNICIPAL (DAFIM) | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | | | | 115,812.00 | 644,484.13 | 644,484.13 | 644,484.13 | | 2,976,475.64 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,563,012.88 | 0.00 | 1,563,012.88 | 0.00 | 289,583.57 | 289,583.57 | 289,583.57 | 0.00 | 1,273,429.31 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 11,847.43 | 11,847.43 | 11,847.43 | 0.00 | 48,652.57 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 166,773.42 | 0.00 | 166,773.42 | 0.00 | 31,538.76 | 31,538.76 | 31,538.76 | 0.00 | 135,234.66 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 156,301.31 | 0.00 | 156,301.31 | 0.00 | 25,625.08 | 25,625.08 | 25,625.08 | 0.00 | 130,676.23 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 142,092.08 | 0.00 | 142,092.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,092.08 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 142,092.08 | 0.00 | 142,092.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,092.08 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 194 | 31-0151-0001 | | | | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 39,662.87 | 39,662.87 | 39,662.87 | 0.00 | 140,337.13 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 15,708.00 | 15,708.00 | 15,708.00 | 0.00 | 14,292.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 28,079.42 | 28,079.42 | 28,079.42 | 0.00 | 151,920.58 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 72,100.00 | 72,100.00 | 72,100.00 | 0.00 | 167,900.00 | 0.00 | 0.00 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 120,000.00 | 0.00 | 120,000.00 | 12,500.00 | 4,470.00 | 4,470.00 | 4,470.00 | 0.00 | 103,030.00 | 0.00 | 0.00 |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 72,000.00 | 0.00 | 72,000.00 | 50,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,300.00 | 0.00 | 0.00 |
| 249 | 31-0151-0001 | | | | | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 48,750.00 | 48,750.00 | 48,750.00 | 0.00 | 71,250.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 120,000.00 | 0.00 | 120,000.00 | 24,000.00 | 7,427.00 | 7,427.00 | 7,427.00 | 0.00 | 88,573.00 | 0.00 | 0.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 13,860.00 | 13,860.00 | 13,860.00 | 0.00 | 70,140.00 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 120,000.00 | 0.00 | 120,000.00 | 28,612.00 | 52,592.00 | 52,592.00 | 52,592.00 | 0.00 | 38,796.00 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|---------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 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 | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 3,240.00 | 3,240.00 | 3,240.00 | 0.00 | 56,760.00 | 0.00 | 0.00 | |
| 011 DIRECCION DE SERVICIOS PUBLICOS | | | | | | | | | | 91,000.00 | 3,983,704.96 | 3,932,554.96 | 3,932,554.96 | | 24,715,832.36 | 51,150.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 91,000.00 | 3,983,704.96 | 3,932,554.96 | 3,932,554.96 | | 24,715,832.36 | 51,150.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 529,930.50 | 0.00 | 529,930.50 | 0.00 | 89,773.92 | 89,773.92 | 89,773.92 | 0.00 | 440,156.58 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 27,750.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 3,055,059.70 | 0.00 | 3,055,059.70 | 0.00 | 581,314.72 | 581,314.72 | 581,314.72 | 0.00 | 2,473,744.98 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 244,750.00 | 0.00 | 244,750.00 | 0.00 | 44,818.77 | 44,818.77 | 44,818.77 | 0.00 | 199,931.23 | 0.00 | 0.00 | |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 13,508.71 | 13,508.71 | 13,508.71 | 0.00 | 151,491.29 | 0.00 | 0.00 | |
| 042 | 32-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 0.00 | 27,473.30 | 27,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,473.30 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 382,518.40 | 0.00 | 382,518.40 | 0.00 | 59,036.10 | 59,036.10 | 59,036.10 | 0.00 | 323,482.30 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 358,499.02 | 0.00 | 358,499.02 | 0.00 | 53,969.87 | 53,969.87 | 53,969.87 | 0.00 | 304,529.15 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 325,908.20 | 0.00 | 325,908.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,908.20 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 325,908.20 | 0.00 | 325,908.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,908.20 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 2,790,078.07 | 2,790,078.07 | 2,790,078.07 | 0.00 | 12,209,921.93 | 0.00 | 0.00 | |
| 142 | 31-0151-0001 | | | | | FLETES | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 17,200.00 | 0.00 | 0.00 | |
| 151 | 31-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | |
| 152 | 31-0151-0001 | | | | | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 55,800.00 | 0.00 | 55,800.00 | 0.00 | 55,800.00 | 4,650.00 | 4,650.00 | 0.00 | 0.00 | 51,150.00 | 0.00 | |
| 156 | 31-0151-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 0.00 | 533,400.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 | |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 27,165.00 | 27,165.00 | 27,165.00 | 0.00 | 56,835.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 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 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 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 | |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,280,000.00 | 0.00 | 2,280,000.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,206,500.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 38,700.00 | 38,700.00 | 38,700.00 | 0.00 | 441,300.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 5,380.92 | 5,380.92 | 5,380.92 | 0.00 | 234,619.08 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 620.00 | 620.00 | 620.00 | 0.00 | 59,380.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 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 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, POMEZ, ASBESTO Y YESO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 267.00 | 267.00 | 267.00 | 0.00 | 95,733.00 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 15,400.00 | 15,400.00 | 15,400.00 | 0.00 | 104,600.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 1,748.51 | 1,748.51 | 1,748.51 | 0.00 | 34,251.49 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PUNOS, INGENIERÍA TÉCNICA Y TELEFONÍA, ACCESORIOS Y REPUESTOS EN GENERAL | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 27,760.00 | 27,760.00 | 27,760.00 | 0.00 | 212,240.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 14,074.37 | 14,074.37 | 14,074.37 | 0.00 | 177,925.63 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 48,979.00 | 48,979.00 | 48,979.00 | 0.00 | 11,021.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 321 | 22-0101-0001 | | | | | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 325 | 22-0101-0001 | | | | | EQUIPO DE TRANSPORTE | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 |
| 325 | 32-0101-0015 | | | | | EQUIPO DE TRANSPORTE | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 600,000.00 | 0.00 | 600,000.00 | 17,500.00 | 71,860.00 | 71,860.00 | 71,860.00 | 0.00 | 510,640.00 | 0.00 | 0.00 |
| 329 | 32-0101-0015 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 55,690.00 | 55,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,690.00 | 0.00 | 0.00 |
| 012 DIRECCION DE INFRAESTRUCTURA | | | | | | | | | | 26,419.69 | 255,917.48 | 255,917.48 | 255,917.48 | | 1,777,752.23 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 26,419.69 | 255,917.48 | 255,917.48 | 255,917.48 | | 1,777,752.23 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 132,826.10 | 0.00 | 132,826.10 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 115,326.10 | 0.00 | 0.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 14,172.51 | 0.00 | 14,172.51 | 0.00 | 933.63 | 933.63 | 933.63 | 0.00 | 13,238.88 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 13,282.61 | 0.00 | 13,282.61 | 0.00 | 875.00 | 875.00 | 875.00 | 0.00 | 12,407.61 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 12,075.10 | 0.00 | 12,075.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,075.10 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,075.10 | 0.00 | 12,075.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,075.10 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 46,650.00 | 0.00 | 0.00 |
| 156 | 31-0151-0002 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 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 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 84,000.00 | 0.00 | 84,000.00 | 190.00 | 5,455.00 | 5,455.00 | 5,455.00 | 0.00 | 78,355.00 | 0.00 | 0.00 |
| 171 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 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 |
| 176 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 34,800.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 79,887.50 | 79,887.50 | 79,887.50 | 0.00 | 10,112.50 | 0.00 | 0.00 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 58,500.00 | 0.00 | 0.00 |
| 239 | 31-0151-0002 | | | | | OTROS TEXTILES Y VESTUARIO | 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 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 254 | 31-0151-0002 | | | | | ARTICULOS DE CAUCHO | 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 |
| 254 | 32-0101-0004 | | | | | ARTICULOS DE CAUCHO | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,286.50 | 2,286.50 | 2,286.50 | 0.00 | 45,713.50 | 0.00 | 0.00 |
| 261 | 32-0101-0004 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,590.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 0.00 | 0.00 |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 48,000.00 | 0.00 | 48,000.00 | 125.00 | 9,210.00 | 9,210.00 | 9,210.00 | 0.00 | 38,665.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 60,000.00 | 0.00 | 60,000.00 | 6,684.28 | 39,006.73 | 39,006.73 | 39,006.73 | 0.00 | 14,308.99 | 0.00 | 0.00 |
| 267 | 32-0101-0004 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 4,490.00 | 4,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,490.00 | 0.00 | 0.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,625.62 | 2,625.62 | 2,625.62 | 0.00 | 45,374.38 | 0.00 | 0.00 |
| 268 | 32-0101-0004 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 40,495.50 | 40,495.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,495.50 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 47,000.00 | 0.00 | 0.00 |
| 269 | 32-0101-0006 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 5,982.00 | 5,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,982.00 | 0.00 | 0.00 |
| 271 | 31-0151-0002 | | | | | PRODUCTOS DE ARCILLA | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 |
| 272 | 31-0151-0002 | | | | | PRODUCTOS DE VIDRIO | 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 |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 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 |
| 273 | 32-0101-0006 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 0.00 | 0.00 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 274 | 32-0101-0006 | | | | | CEMENTO | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 37,383.75 | 37,383.75 | 37,383.75 | 0.00 | 10,616.25 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,851.00 | 2,851.00 | 2,851.00 | 0.00 | 45,149.00 | 0.00 | 0.00 |
| 281 | 32-0101-0006 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 18,070.90 | 18,070.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,070.90 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |
| 283 | 32-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 5,557.50 | 5,557.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,557.50 | 0.00 | 0.00 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,562.00 | 2,562.00 | 2,562.00 | 0.00 | 45,438.00 | 0.00 | 0.00 |
| 284 | 32-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 68,100.00 | 68,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,100.00 | 0.00 | 0.00 |
| 285 | 31-0151-0002 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 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 |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 925.23 | 925.23 | 925.23 | 0.00 | 47,074.77 | 0.00 | 0.00 |
| 286 | 32-0151-0002 | | | | | HERRAMIENTAS MENORES | 0.00 | 7,678.00 | 7,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,678.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES INFORMATICA Y TELEFONICAS | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 2,129.14 | 2,129.14 | 2,129.14 | 0.00 | 81,870.86 | 0.00 | 0.00 |
| 297 | 32-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES INFORMATICA Y TELEFONICAS | 0.00 | 10,864.50 | 10,864.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,864.50 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 55,200.00 | 0.00 | 55,200.00 | 19,420.41 | 22,495.92 | 22,495.92 | 22,495.92 | 0.00 | 13,283.67 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 43,688.58 | 0.00 | 43,688.58 | 0.00 | 6,740.46 | 6,740.46 | 6,740.46 | 0.00 | 36,948.12 | 0.00 | 0.00 |
| 299 | 32-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,957.00 | 2,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.00 | 0.00 | 0.00 |
| 013 DIRECCION DE GESTION AMBIENTAL Y FORESTAL | | | | | | | | | | 0.00 | 56,830.00 | 56,830.00 | 56,830.00 | 0.00 | 555,475.40 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 56,830.00 | 56,830.00 | 56,830.00 | 0.00 | 555,475.40 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|-----------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 269,500.00 | 0.00 | 269,500.00 | 0.00 | 41,000.00 | 41,000.00 | 41,000.00 | 0.00 | 228,500.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 31,076.10 | 0.00 | 31,076.10 | 0.00 | 5,918.48 | 5,918.48 | 5,918.48 | 0.00 | 25,157.62 | 0.00 | 0.00 | | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 32,071.49 | 0.00 | 32,071.49 | 0.00 | 2,503.10 | 2,503.10 | 2,503.10 | 0.00 | 29,568.39 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 30,057.61 | 0.00 | 30,057.61 | 0.00 | 3,903.42 | 3,903.42 | 3,903.42 | 0.00 | 26,154.19 | 0.00 | 0.00 | | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 27,325.10 | 0.00 | 27,325.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,325.10 | 0.00 | 0.00 | | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 27,325.10 | 0.00 | 27,325.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,325.10 | 0.00 | 0.00 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 141 | 31-0151-0002 | | | | | TRANSPORTE DE PERSONAS | 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 | | |
| 181 | 31-0151-0002 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 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 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 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 | | |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | | |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | | |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | | |
| 285 | 31-0151-0002 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 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 | | |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 1,045.00 | 1,045.00 | 1,045.00 | 0.00 | 3,755.00 | 0.00 | 0.00 | | |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNES INFORMÁTICAS Y TELEFÓNICAS Y OTROS MATERIALES Y SUMINISTROS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0002 | | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0.00 | 5,540.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 321 | 22-0101-0001 | | | | | MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 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 | | |
| 014 DIRECCION DE DESARROLLO SOCIAL Y ECONOMICO | | | | | | | | | | | 9,680.00 | 629,543.42 | 508,543.42 | 508,543.42 | 4,476,381.38 | 121,000.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | | 9,680.00 | 629,543.42 | 508,543.42 | 508,543.42 | 4,476,381.38 | 121,000.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 576,755.00 | 0.00 | 576,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,755.00 | 0.00 | 0.00 | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 692,106.00 | 0.00 | 692,106.00 | 0.00 | 281,958.61 | 281,958.61 | 281,958.61 | 0.00 | 410,147.39 | 0.00 | 0.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 68,750.00 | 0.00 | 68,750.00 | 0.00 | 15,657.46 | 15,657.46 | 15,657.46 | 0.00 | 53,092.54 | 0.00 | 0.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 52,250.00 | 0.00 | 52,250.00 | 0.00 | 12,086.96 | 12,086.96 | 12,086.96 | 0.00 | 40,163.04 | 0.00 | 0.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 517,000.00 | 0.00 | 517,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,000.00 | 0.00 | 0.00 | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 620,400.00 | 0.00 | 620,400.00 | 0.00 | 70,600.00 | 70,600.00 | 70,600.00 | 0.00 | 549,800.00 | 0.00 | 0.00 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 140,962.58 | 0.00 | 140,962.58 | 0.00 | 30,309.63 | 30,309.63 | 30,309.63 | 0.00 | 110,652.95 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 132,111.10 | 0.00 | 132,111.10 | 0.00 | 28,406.31 | 28,406.31 | 28,406.31 | 0.00 | 103,704.79 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 120,101.00 | 0.00 | 120,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,101.00 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 120,101.00 | 0.00 | 120,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,101.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 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 |
| 151 | 31-0151-0002 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 121,000.00 | 0.00 |
| 163 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 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 |
| 185 | 31-0151-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 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 |
| 187 | 31-0151-0002 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 31,894.00 | 0.00 | 31,894.00 | 9,680.00 | 9,680.00 | 9,680.00 | 9,680.00 | 0.00 | 12,534.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0002 | | | | | ALIMENTOS PARA PERSONAS | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 9,307.84 | 9,307.84 | 9,307.84 | 0.00 | 182,692.16 | 0.00 | 0.00 |
| 212 | 31-0151-0001 | | | | | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES | 30,224.12 | 0.00 | 30,224.12 | 0.00 | 11,070.00 | 11,070.00 | 11,070.00 | 0.00 | 19,154.12 | 0.00 | 0.00 |
| 231 | 31-0151-0001 | | | | | HILADOS Y TELAS | 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 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 0.00 |
| 249 | 31-0151-0001 | | | | | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 | 22,560.00 | 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 | 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 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 122.00 | 122.00 | 122.00 | 0.00 | 17,878.00 | 0.00 | 0.00 |
| 266 | 31-0151-0002 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 3,287.71 | 3,287.71 | 3,287.71 | 0.00 | 92,712.29 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 | 0.00 | 28,550.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 |
| 273 | 31-0151-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 0.00 | 0.00 |
| 285 | 31-0151-0001 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 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 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 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 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,647.80 | 3,647.80 | 3,647.80 | 0.00 | 32,352.20 | 0.00 | 0.00 |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 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 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 6,620.00 | 6,620.00 | 6,620.00 | 0.00 | 75,380.00 | 0.00 | 0.00 |
| 295 | 31-0151-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y DE USO EN EL SALÓN | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 9,436.00 | 9,436.00 | 9,436.00 | 0.00 | 62,564.00 | 0.00 | 0.00 |
| 296 | 31-0151-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 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 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BANDA ANCHA Y OTROS SERVICIOS DE OTROS MATERIALES Y SUMINISTROS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 113.10 | 113.10 | 113.10 | 0.00 | 47,886.90 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 46,650.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 321 | 22-0101-0001 | | | | | MAQUINARIA Y EQUIPO DE PRODUCCION | 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 | |
| 323 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO MEDICO-SANITARIO Y DE LABORATORIO | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | |
| 324 | 22-0101-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 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 | |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 | |
| 015 DIRECCION MUNICIPAL DE LA MUJER | | | | | | | | | | 0.00 | 63,976.99 | 63,976.99 | 63,976.99 | | 851,473.74 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 63,976.99 | 63,976.99 | 63,976.99 | | 851,473.74 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 470,250.00 | 0.00 | 470,250.00 | 0.00 | 43,500.00 | 43,500.00 | 43,500.00 | 0.00 | 426,750.00 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 0.00 | 15,125.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 50,175.73 | 0.00 | 50,175.73 | 0.00 | 8,311.96 | 8,311.96 | 8,311.96 | 0.00 | 41,863.77 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 47,025.00 | 0.00 | 47,025.00 | 0.00 | 7,790.03 | 7,790.03 | 7,790.03 | 0.00 | 39,234.97 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 42,750.00 | 0.00 | 42,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 42,750.00 | 0.00 | 42,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 141 | 22-0101-0001 | | | | | 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 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | |
| 231 | 22-0101-0001 | | | | | HILADOS Y TELAS | 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 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 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 | |
| 249 | 22-0101-0001 | | | | | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 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 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 | |
| 296 | 22-0101-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 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 | |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 411 | 22-0101-0001 | | | | | AYUDA PARA FUNERALES | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | |
| 016 DIRECCION DE LA POLICIA MUNICIPAL DE TRANSITO | | | | | | | | | | 10,980.00 | 780,700.53 | 742,000.53 | 742,000.53 | | 4,785,672.70 | 38,700.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 10,980.00 | 780,700.53 | 742,000.53 | 742,000.53 | | 4,785,672.70 | 38,700.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 107,250.00 | 0.00 | 107,250.00 | 0.00 | 23,500.00 | 23,500.00 | 23,500.00 | 0.00 | 83,750.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 2,890,552.50 | 0.00 | 2,890,552.50 | 0.00 | 503,786.45 | 503,786.45 | 503,786.45 | 0.00 | 2,386,766.05 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 214,500.00 | 0.00 | 214,500.00 | 0.00 | 34,388.06 | 34,388.06 | 34,388.06 | 0.00 | 180,111.94 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 319,865.48 | 0.00 | 319,865.48 | 0.00 | 53,452.38 | 53,452.38 | 53,452.38 | 0.00 | 266,413.10 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 299,780.25 | 0.00 | 299,780.25 | 0.00 | 51,920.16 | 51,920.16 | 51,920.16 | 0.00 | 247,860.09 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 272,527.50 | 0.00 | 272,527.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,527.50 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 272,527.50 | 0.00 | 272,527.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,527.50 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 142 | 31-0151-0001 | | | | | FLETES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 34,200.00 | 0.00 | 0.00 |
| 151 | 31-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,600.00 | 0.00 | 51,600.00 | 0.00 | 51,600.00 | 12,900.00 | 12,900.00 | 0.00 | 0.00 | 38,700.00 | 0.00 |
| 152 | 31-0151-0001 | | | | | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 36,000.00 | 0.00 | 36,000.00 | 50.00 | 2,610.00 | 2,610.00 | 2,610.00 | 0.00 | 33,340.00 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 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 |
| 200 | | | | | | | | | | | | | | | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 |
| 249 | 31-0151-0001 | | | | | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 41,500.00 | 0.00 | 0.00 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 36,000.00 | 0.00 | 36,000.00 | 2,500.00 | 5,984.00 | 5,984.00 | 5,984.00 | 0.00 | 27,516.00 | 0.00 | 0.00 |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 180.00 | 180.00 | 180.00 | 0.00 | 89,820.00 | 0.00 | 0.00 |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 180,000.00 | 0.00 | 180,000.00 | 475.00 | 40,300.00 | 40,300.00 | 40,300.00 | 0.00 | 139,225.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 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 |
| 298 | 31-0151-0001 | | | | | REDES INFORMATICAS Y TELEFONICAS ACCESORIOS Y REPUESTOS EN GENERAL | 72,000.00 | 0.00 | 72,000.00 | 7,955.00 | 1,179.48 | 1,179.48 | 1,179.48 | 0.00 | 62,865.52 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 017 DIRECCION DE LA POLICIA MUNICIPAL | | | | | | | | | | 17,530.00 | 957,551.32 | 908,051.32 | 908,051.32 | | 6,106,061.52 | 49,500.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 17,530.00 | 957,551.32 | 908,051.32 | 908,051.32 | | 6,106,061.52 | 49,500.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 63,250.00 | 0.00 | 63,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,250.00 | 0.00 | 0.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 3,710,300.00 | 0.00 | 3,710,300.00 | 0.00 | 664,363.06 | 664,363.06 | 664,363.06 | 0.00 | 3,045,936.94 | 0.00 | 0.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 277,750.00 | 0.00 | 277,750.00 | 0.00 | 48,408.92 | 48,408.92 | 48,408.92 | 0.00 | 229,341.08 | 0.00 | 0.00 |
| 029 | 31-0151-0002 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 402,637.84 | 0.00 | 402,637.84 | 0.00 | 70,672.33 | 70,672.33 | 70,672.33 | 0.00 | 331,965.51 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 377,355.00 | 0.00 | 377,355.00 | 0.00 | 66,458.16 | 66,458.16 | 66,458.16 | 0.00 | 310,896.84 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 343,050.00 | 0.00 | 343,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,050.00 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 343,050.00 | 0.00 | 343,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,050.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 151 | 31-0151-0002 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 54,000.00 | 4,500.00 | 4,500.00 | 0.00 | 90,000.00 | 49,500.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 580.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.00 | 57,545.00 | 0.00 | 0.00 | | |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 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 | | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 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 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | | |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 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 | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 30,000.00 | 0.00 | 30,000.00 | 625.00 | 4,804.00 | 4,804.00 | 4,804.00 | 0.00 | 24,571.00 | 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 | | |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 300,000.00 | 0.00 | 300,000.00 | 665.00 | 39,799.00 | 39,799.00 | 39,799.00 | 0.00 | 259,536.00 | 0.00 | 0.00 | | |
| 285 | 31-0151-0001 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 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 | | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 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 | | |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 120,000.00 | 0.00 | 120,000.00 | 15,660.00 | 5,645.85 | 5,645.85 | 5,645.85 | 0.00 | 98,694.15 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,525.00 | 1,525.00 | 1,525.00 | 0.00 | 22,475.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 341 | 31-0151-0001 | | | | | EQUIPO MILITAR Y DE SEGURIDAD | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | | |
| 018 MEJORAMIENTO RED DE ALUMBRADO PUBLICO, SAN MIGUEL PETAPA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 408,000.00 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 408,000.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 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 | | |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 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 | | |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL OTROS MATERIALES Y SUMINISTROS | 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 | | |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 270,480.00 | 270,480.00 | 270,480.00 | | 3,947,825.00 | 0.00 | 0.00 | | |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 978,305.00 | 0.00 | 0.00 | | |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 978,305.00 | 0.00 | 0.00 | | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 978,305.00 | 0.00 | 0.00 | | |
| 001 CONSTRUCCION TANQUE METALICO GRANJAS GERONA PARTE BAJA, PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 700,000.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 002 CONSTRUCCION POZO(S) SECTOR 2 DE PRADOS DE VILLA HERMOSA PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 278,305.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 278,305.00 | 0.00 | 278,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,305.00 | 0.00 | 0.00 | |
| 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 270,480.00 | 270,480.00 | 270,480.00 | | 2,969,520.00 | 0.00 | 0.00 | |
| 001 FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS | | | | | | | | | | 0.00 | 270,480.00 | 270,480.00 | 270,480.00 | | 2,969,520.00 | 0.00 | 0.00 | |
| 001 SANEAMIENTO SERVICIOS DE EXTRACCION DE DESECHOS SOLIDOS, LIMPIEZA Y ORNATO, PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 270,480.00 | 270,480.00 | 270,480.00 | | 2,969,520.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 270,480.00 | 270,480.00 | 270,480.00 | | 2,969,520.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 115 | 22-0101-0001 | | | | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 3,240,000.00 | 0.00 | 3,240,000.00 | 0.00 | 270,480.00 | 270,480.00 | 270,480.00 | 0.00 | 2,969,520.00 | 0.00 | 0.00 | |
| 14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,450,000.00 | 0.00 | 0.00 | |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,450,000.00 | 0.00 | 0.00 | |
| 001 NIÑOS Y NIÑAS DEL NIVEL PRIMARIO ATENDIDOS CON ALIMENTACIÓN ESCOLAR | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,450,000.00 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,450,000.00 | 0.00 | 0.00 | |
| 001 MEJORAMIENTO ESCUELA PRIMARIA PEDRO JOSE BETANCOURT, PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 900,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | |
| 002 MEJORAMIENTO ESCUELA PRIMARIA LAS MARGARITAS VILLA HERMOSA 2 PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 550,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | |
| 18 AMBIENTE Y RECURSOS NATURALES | | | | | | | | | | 2,700.00 | 309,215.52 | 309,215.52 | 309,215.52 | | 1,728,084.48 | 0.00 | 0.00 | |
| 01 COBERTURA FORESTAL | | | | | | | | | | 2,700.00 | 309,215.52 | 309,215.52 | 309,215.52 | | 1,728,084.48 | 0.00 | 0.00 | |
| 001 AREAS MUNICIPALES REFORESTADAS O CONSERVADAS | | | | | | | | | | 2,700.00 | 309,215.52 | 309,215.52 | 309,215.52 | | 1,728,084.48 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 001 CONSERVACION BOSQUES NATURALES Y PARQUE RECREATIVO LA CERRA PETAPA, GUATEMALA | | | | | | | | | | 2,700.00 | 309,215.52 | 309,215.52 | 309,215.52 | | 1,728,084.48 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 2,700.00 | 309,215.52 | 309,215.52 | 309,215.52 | | 1,728,084.48 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 789,616.80 | 0.00 | 789,616.80 | 0.00 | 161,067.87 | 161,067.87 | 161,067.87 | 0.00 | 628,548.93 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 12,707.29 | 12,707.29 | 12,707.29 | 0.00 | 50,292.71 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 84,252.12 | 0.00 | 84,252.12 | 0.00 | 34,083.84 | 34,083.84 | 34,083.84 | 0.00 | 50,168.28 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 78,961.68 | 0.00 | 78,961.68 | 0.00 | 31,905.96 | 31,905.96 | 31,905.96 | 0.00 | 47,055.72 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 65,801.40 | 0.00 | 65,801.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,801.40 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 65,801.40 | 0.00 | 65,801.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,801.40 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,300.00 | 0.00 | 0.00 | |
| 169 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 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 | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 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 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 214 | 22-0101-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 24,975.00 | 24,975.00 | 24,975.00 | 0.00 | 11,025.00 | 0.00 | 0.00 | |
| 215 | 22-0101-0001 | | | | | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 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 | |
| 219 | 22-0101-0001 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | |
| 224 | 22-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 | |
| 254 | 22-0101-0001 | | | | | ARTÍCULOS DE CAUCHO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| 261 | 22-0101-0001 | | | | | 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 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 36,595.00 | 36,595.00 | 36,595.00 | 0.00 | 83,405.00 | 0.00 | 0.00 | |
| 263 | 22-0101-0001 | | | | | ABONOS Y FERTILIZANTES | 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 | |
| 264 | 22-0101-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,003.88 | 2,003.88 | 2,003.88 | 0.00 | 21,996.12 | 0.00 | 0.00 | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 | |
| 274 | 22-0101-0001 | | | | | CEMENTO | 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 | |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 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 | |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 | |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 919.68 | 919.68 | 919.68 | 0.00 | 35,080.32 | 0.00 | 0.00 | |
| 285 | 22-0101-0001 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 19,800.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | |
| 286 | 22-0101-0001 | | | | | HERRAMIENTAS MENORES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 72.00 | 72.00 | 72.00 | 0.00 | 35,928.00 | 0.00 | 0.00 | |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BARRERAS ELÉCTRICAS Y TELEFÓNICAS | 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: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 4,785.00 | 4,785.00 | 4,785.00 | 0.00 | 43,215.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 26,366.60 | 0.00 | 26,366.60 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 26,266.60 | 0.00 | 0.00 |
| 19 MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | | | | | | | | | | 4,850.00 | 883,065.53 | 883,065.53 | 883,065.53 | | 56,221,779.47 | 0.00 | 0.00 |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | | | | | | | | | | 4,850.00 | 883,065.53 | 883,065.53 | 883,065.53 | | 56,221,779.47 | 0.00 | 0.00 |
| 001 AREAS DE ESPACIO PUBLICO GESTIONADAS | | | | | | | | | | 0.00 | 774,389.81 | 774,389.81 | 774,389.81 | | 12,665,570.78 | 0.00 | 0.00 |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 4,400,000.00 | 0.00 | 0.00 |
| 001 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO LA CERRA, PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,400,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 |
| 002 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO SECTOR 2 DE VILLA HERMOSA 2, SAN MIGUEL PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 MEJORAMIENTO PARQUE CASCO URBANO ZONA 1 PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| 001 CONSERVACION EDIFICIO(S) Y OBRA (S) PUBLICA (S) DE SAN MIGUEL PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 774,389.81 | 774,389.81 | 774,389.81 | | 8,265,570.78 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 774,389.81 | 774,389.81 | 774,389.81 | | 8,265,570.78 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 1,485,918.00 | 0.00 | 1,485,918.00 | 0.00 | 349,153.80 | 349,153.80 | 349,153.80 | 0.00 | 1,136,764.20 | 0.00 | 0.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 24,759.90 | 24,759.90 | 24,759.90 | 0.00 | 77,240.10 | 0.00 | 0.00 |
| 035 | 31-0151-0002 | | | | | RETRIBUCIONES A DESTAJO | 749,521.44 | 0.00 | 749,521.44 | 0.00 | 84,586.69 | 84,586.69 | 84,586.69 | 0.00 | 664,934.75 | 0.00 | 0.00 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 158,547.48 | 0.00 | 158,547.48 | 0.00 | 37,457.16 | 37,457.16 | 37,457.16 | 0.00 | 121,090.32 | 0.00 | 0.00 |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 148,591.80 | 0.00 | 148,591.80 | 0.00 | 35,567.34 | 35,567.34 | 35,567.34 | 0.00 | 113,024.46 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 123,826.50 | 0.00 | 123,826.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,826.50 | 0.00 | 0.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 123,826.50 | 0.00 | 123,826.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,826.50 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 398,400.00 | 0.00 | 398,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,400.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 |
| | | | | | | 200 | | | | | | | | | | | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 52,951.22 | 0.00 | 52,951.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,951.22 | 0.00 | 0.00 |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 38,700.00 | 38,700.00 | 38,700.00 | 0.00 | 141,300.00 | 0.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 0.00 | 218,500.00 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 267,009.38 | 0.00 | 267,009.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,009.38 | 0.00 | 0.00 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 24,920.00 | 24,920.00 | 24,920.00 | 0.00 | 215,080.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 124,022.85 | 124,022.85 | 124,022.85 | 0.00 | 115,977.15 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |
| 284 | 21-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 166,568.74 | 0.00 | 166,568.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,568.74 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 206,695.00 | 0.00 | 206,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,695.00 | 0.00 | 0.00 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 216,736.26 | 0.00 | 216,736.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,736.26 | 0.00 | 0.00 |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 24,784.80 | 24,784.80 | 24,784.80 | 0.00 | 11,215.20 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE Bienes Inmuebles, Obras y Proyectos | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE Bienes Inmuebles, Obras y Proyectos | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE Bienes Inmuebles, Obras y Proyectos | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 8,827.79 | 8,827.79 | 8,827.79 | 0.00 | 39,172.21 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 14,368.27 | 0.00 | 14,368.27 | 0.00 | 109.48 | 109.48 | 109.48 | 0.00 | 14,258.79 | 0.00 | 0.00 |
| | | | | | | 002 AREAS CON ORDENAMIENTO VIAL | | | | 4,850.00 | 108,675.72 | 108,675.72 | 108,675.72 | | 43,556,208.69 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 30,179,995.00 | 0.00 | 0.00 |
| | | | | | | 001 MEJORAMIENTO CALLE DEL CEMENTERIO CASCO URBANO HACIA PARQUE LA CERRA PETAPA, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 4,132,574.67 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 4,132,574.67 | 0.00 | 4,132,574.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132,574.67 | 0.00 | 0.00 |
| | | | | | | 002 CONSTRUCCION PASO A DESNIVEL COLONIA PRADOS DE VILLA HERMOSA PETAPA, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 5,000,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA | ACUMULADO | | | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-----------------|-------------------|-------------------|-------------------|----------------|----------------------|--------------------|-----------------|------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500,000.00 | 0.00 | 0.00 | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500,000.00 | 0.00 | 0.00 | |
| 003 MEJORAMIENTO CALLE GRANJAS GERONA PARTE BAJA ZONA 8 Y 3A CALLE FINAL ZONA 1 PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 6,550,000.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 3,275,000.00 | 0.00 | 3,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,275,000.00 | 0.00 | 0.00 | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 3,275,000.00 | 0.00 | 3,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,275,000.00 | 0.00 | 0.00 | |
| 004 CONSTRUCCION PASO A DESNIVEL INTERSECCION BOULEVARD VILLA HERMOSA Y BOULEVARD EL FRUTAL, VILLA HERMOSA 1, SAN MIGUEL PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 14,497,420.33 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 4,800,000.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,800,000.00 | 0.00 | 0.00 | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 4,800,000.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,800,000.00 | 0.00 | 0.00 | |
| 331 | 31-0151-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 4,897,420.33 | 0.00 | 4,897,420.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,897,420.33 | 0.00 | 0.00 | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 331 | 32-0151-0003 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 001 CONSERVACION CALLE (S) Y AVENIDA (S) DE SAN MIGUEL PETAPA, GUATEMALA | | | | | | | | | | 4,850.00 | 108,675.72 | 108,675.72 | 108,675.72 | | 13,376,213.69 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 4,850.00 | 108,675.72 | 108,675.72 | 108,675.72 | | 13,376,213.69 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 035 | 31-0151-0002 | | | | | RETRIBUCIONES A DESTAJO | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 70,002.72 | 70,002.72 | 70,002.72 | 0.00 | | 1,929,997.28 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 154 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 780,000.00 | 0.00 | 0.00 | |
| 154 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 1,152,282.11 | 0.00 | 1,152,282.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,152,282.11 | 0.00 | 0.00 | |
| 155 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 390,000.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 898,188.08 | 0.00 | 898,188.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 898,188.08 | 0.00 | 0.00 | |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 | |
| 167 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 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 | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 223 | 29-0101-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 390,000.00 | 0.00 | 0.00 | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 975,294.41 | 0.00 | 975,294.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 975,294.41 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 36,200.00 | 36,200.00 | 36,200.00 | 0.00 | 53,800.00 | 0.00 | 0.00 |
| 265 | 29-0101-0002 | | | | | ASFALTO Y SIMILARES | 663,000.00 | 0.00 | 663,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,000.00 | 0.00 | 0.00 |
| 265 | 29-0101-0003 | | | | | ASFALTO Y SIMILARES | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 | 0.00 |
| 265 | 31-0151-0002 | | | | | ASFALTO Y SIMILARES | 3,701,952.93 | 0.00 | 3,701,952.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,701,952.93 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 305,000.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 1,183,021.88 | 0.00 | 1,183,021.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,021.88 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 12,500.00 | 0.00 | 12,500.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,550.00 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 12,500.00 | 0.00 | 12,500.00 | 1,900.00 | 2,473.00 | 2,473.00 | 2,473.00 | 0.00 | 8,127.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 21APOYO A LA SALUD PREVENTIVA | | | | | | | | | | 0.00 | 205,298.29 | 205,298.29 | 205,298.29 | | 1,834,701.71 | 0.00 | 0.00 |
| 05 FOMENTO DE LA SALUD Y MEDICINA PREVENTIVA | | | | | | | | | | 0.00 | 205,298.29 | 205,298.29 | 205,298.29 | | 1,834,701.71 | 0.00 | 0.00 |
| 001 POBLACIÓN CON SERVICIOS DE PREVENCIÓN Y PROMOCIÓN DE LA SALUD | | | | | | | | | | 0.00 | 205,298.29 | 205,298.29 | 205,298.29 | | 1,834,701.71 | 0.00 | 0.00 |
| 001 APOYO A LA SALUD Y ASISTENCIA SOCIAL PETAPA, GUATEMALA | | | | | | | | | | 0.00 | 205,298.29 | 205,298.29 | 205,298.29 | | 1,834,701.71 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 205,298.29 | 205,298.29 | 205,298.29 | | 1,834,701.71 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 858,308.40 | 0.00 | 858,308.40 | 0.00 | 93,843.92 | 93,843.92 | 93,843.92 | 0.00 | 764,464.48 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 7,005.18 | 7,005.18 | 7,005.18 | 0.00 | 49,994.82 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 91,581.48 | 0.00 | 91,581.48 | 0.00 | 11,151.05 | 11,151.05 | 11,151.05 | 0.00 | 80,430.43 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 85,830.84 | 0.00 | 85,830.84 | 0.00 | 10,355.79 | 10,355.79 | 10,355.79 | 0.00 | 75,475.05 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 71,525.70 | 0.00 | 71,525.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,525.70 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 71,525.70 | 0.00 | 71,525.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,525.70 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 113 | 22-0101-0001 | | | | | TELEFONÍA | 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 |
| 163 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 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 |
| 165 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 10,140.00 | 10,140.00 | 10,140.00 | 0.00 | 37,860.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2022

al: 28/02/2022

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 233 | 22-0101-0001 | | | | | PRENDAS DE VESTIR | 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 |
| 253 | 22-0101-0001 | | | | | 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 | 22-0101-0001 | | | | | 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 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 42,611.35 | 42,611.35 | 42,611.35 | 0.00 | 197,388.65 | 0.00 | 0.00 |
| 266 | 22-0101-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 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 |
| 295 | 22-0101-0001 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FUNDIDOS DE CALIDAD | 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 |
| 298 | 22-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 30,191.00 | 30,191.00 | 30,191.00 | 0.00 | 65,809.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 35,027.88 | 0.00 | 35,027.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,027.88 | 0.00 | 0.00 |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 283,000.00 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 283,000.00 | 0.00 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 283,000.00 | 0.00 | 0.00 |
| 001 MANCOMUNIDAD GRAN CIUDAD DEL SUR DEL DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 247,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 247,000.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 483 | 31-0151-0002 | | | | | TRANSFERENCIAS A MANCOMUNIDADES | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 247,000.00 | 0.00 | 0.00 |
| 002 ASOCIACION NACIONAL DE MUNICIPALIDADES DE LA REPUBLICA DE GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 36,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 36,000.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 435 | 22-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 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 |
| TOTAL : | | | | | | | 148,200,000.00 | 287,432.70 | 148,487,432.70 | 987,259.35 | 14,361,921.77 | 14,101,571.77 | 14,121,889.59 | 0.00 | 133,117,933.76 | 260,350.00 | 0.00 |