



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------------------------|--------------|------|--|---|-------|-------|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 01 ACTIVIDADES CENTRALES | | | | | | | | | | 402,658.51 | 1,850,963.57 | 1,836,963.57 | 1,836,963.57 | | 28,974,267.73 | 14,000.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 402,658.51 | 1,850,963.57 | 1,836,963.57 | 1,836,963.57 | | 28,974,267.73 | 14,000.00 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 402,658.51 | 1,850,963.57 | 1,836,963.57 | 1,836,963.57 | | 28,974,267.73 | 14,000.00 | 0.00 |
| 001 JUNTA DE ADMINISTRACIÓN | | | | | | | | | | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | | 781,600.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | | 781,600.00 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 061 | 31-0151-0001 | | DIETAS | | | | 720,000.00 | 15,600.00 | 735,600.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 685,600.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 184 | 31-0151-0001 | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | | | | 96,000.00 | 8,000.00 | 104,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 |
| 002 GERENCIA | | | | | | | | | | 0.00 | 55,978.00 | 55,978.00 | 55,978.00 | | 609,850.97 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 55,978.00 | 55,978.00 | 55,978.00 | | 609,850.97 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | PERSONAL PERMANENTE | | | | 264,000.00 | 6,000.00 | 270,000.00 | 0.00 | 40,228.00 | 40,228.00 | 40,228.00 | 0.00 | 229,772.00 | 0.00 | 0.00 |
| 014 | 31-0151-0001 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | | | 4,500.00 | 375.00 | 4,875.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 4,125.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | | | | 6,000.00 | 500.00 | 6,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | PERSONAL POR CONTRATO | | | | 42,000.00 | 430.00 | 42,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,430.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | | | | 3,000.00 | 250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | AGUINALDO | | | | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 26,400.00 | -1,726.03 | 24,673.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,673.97 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 181 | 31-0151-0001 | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | | | | 96,000.00 | -50,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 |
| 183 | 31-0151-0001 | | SERVICIOS JURÍDICOS | | | | 144,000.00 | 11,600.00 | 155,600.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 141,600.00 | 0.00 | 0.00 |
| 188 | 31-0151-0001 | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 003 SERVICIOS ADMINISTRATIVOS | | | | | | | | | | 14,182.04 | 267,151.37 | 267,151.37 | 267,151.37 | | 4,314,126.29 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 14,182.04 | 267,151.37 | 267,151.37 | 267,151.37 | | 4,314,126.29 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | PERSONAL POR CONTRATO | | | | 207,000.00 | 41,400.00 | 248,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,400.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | | | | 12,000.00 | 6,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 029 | 31-0151-0001 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 203,000.00 | 0.00 | 0.00 |
| 031 | 31-0151-0001 | | JORNAL | | | | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 16,140.00 | 16,140.00 | 16,140.00 | 0.00 | 253,860.00 | 0.00 | 0.00 |
| 033 | 31-0151-0001 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | | | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 19,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | APORTE PATRONAL AL IGSS | | | | 694,800.00 | 0.00 | 694,800.00 | 0.00 | 63,748.65 | 63,748.65 | 63,748.65 | 0.00 | 631,051.35 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | APORTE PARA CLASES PASIVAS | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,340.00 | 1,340.00 | 1,340.00 | 0.00 | 13,660.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | AGUINALDO | | | | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 |



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| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 66,000.00 | 50,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 58,438.30 | 11,210.00 | 69,648.30 | 0.00 | 4,077.39 | 4,077.39 | 4,077.39 | 0.00 | 65,570.91 | 0.00 | 0.00 |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 150,000.00 | 0.00 | 150,000.00 | -1,402.30 | 7,828.30 | 7,828.30 | 7,828.30 | 0.00 | 140,769.40 | 0.00 | 0.00 |
| 114 | 31-0151-0001 | | | | | CORREOS Y TELÉGRAFOS | 15,000.00 | 0.00 | 15,000.00 | 350.00 | 497.00 | 497.00 | 497.00 | 0.00 | 14,153.00 | 0.00 | 0.00 |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 204,996.00 | 0.00 | 204,996.00 | -2,000.00 | 13,972.20 | 13,972.20 | 13,972.20 | 0.00 | 189,023.80 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 12,880.00 | 12,880.00 | 12,880.00 | 0.00 | 83,120.00 | 0.00 | 0.00 |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 24,000.00 | -20,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 135 | 31-0151-0001 | | | | | OTROS VIÁTICOS Y GASTOS CONEXOS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 18,000.00 | -6,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 142 | 31-0151-0001 | | | | | FLETES | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 30,500.00 | 30,500.00 | 30,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 |
| 151 | 31-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,000.00 | -3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 12,000.00 | -5,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 30,000.00 | -5,000.00 | 25,000.00 | 1,315.00 | 1,695.00 | 1,695.00 | 1,695.00 | 0.00 | 21,990.00 | 0.00 | 0.00 |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 24,000.00 | -10,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 54,000.00 | -25,000.00 | 29,000.00 | 0.00 | 1,185.00 | 1,185.00 | 1,185.00 | 0.00 | 27,815.00 | 0.00 | 0.00 |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 6,000.00 | -4,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 182 | 31-0151-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 36,000.00 | -10,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 186 | 31-0151-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 25,200.00 | -20,000.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 19,200.00 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 194 | 31-0151-0001 | | | | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 10,200.00 | 0.00 | 10,200.00 | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,117.50 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 197 | 31-0151-0001 | | | | | SERVICIOS DE VIGILANCIA | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 90,000.00 | -40,000.00 | 50,000.00 | 0.00 | 2,578.30 | 2,578.30 | 2,578.30 | 0.00 | 47,421.70 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 121,800.00 | 0.00 | 121,800.00 | 6,192.40 | 7,890.25 | 7,890.25 | 7,890.25 | 0.00 | 107,717.35 | 0.00 | 0.00 |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 21,000.00 | -20,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 12,200.00 | 0.00 | 0.00 |
| 231 | 31-0151-0001 | | | | | HILADOS Y TELAS | 6,000.00 | 0.00 | 6,000.00 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.00 | 0.00 | 0.00 |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 12,000.00 | 0.00 | 12,000.00 | 90.00 | 100.00 | 100.00 | 100.00 | 0.00 | 11,810.00 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 24,000.00 | -8,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 239 | 31-0151-0001 | | | | | OTROS TEXTILES Y VESTUARIO | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 102,000.00 | -15,000.00 | 87,000.00 | 0.00 | 345.00 | 345.00 | 345.00 | 0.00 | 86,655.00 | 0.00 | 0.00 | |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 42,000.00 | -8,000.00 | 34,000.00 | 1,970.00 | 1,945.00 | 1,945.00 | 1,945.00 | 0.00 | 30,085.00 | 0.00 | 0.00 | |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 10,500.00 | 0.00 | 10,500.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | |
| 245 | 31-0151-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | |
| 249 | 31-0151-0001 | | | | | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 30,000.00 | -10,000.00 | 20,000.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,670.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 15,000.00 | 0.00 | 15,000.00 | 20.00 | 10.00 | 10.00 | 10.00 | 0.00 | 14,970.00 | 0.00 | 0.00 | |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -10,000.00 | 20,000.00 | 315.50 | 0.00 | 0.00 | 0.00 | 0.00 | 19,684.50 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 119,780.00 | 0.00 | 0.00 | |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 3,000.00 | -1,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 266 | 31-0151-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 30,000.00 | -5,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 68,400.00 | -30,000.00 | 38,400.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 0.00 | 36,775.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 48,000.00 | 30,000.00 | 78,000.00 | 1,718.00 | 1,388.00 | 1,388.00 | 1,388.00 | 0.00 | 74,894.00 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | 560.00 | 6,560.00 | 180.00 | 28.50 | 28.50 | 28.50 | 0.00 | 6,351.50 | 0.00 | 0.00 | |
| 272 | 31-0151-0001 | | | | | PRODUCTOS DE VIDRIO | 3,000.00 | -2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 273 | 31-0151-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 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 | |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 75,000.00 | -50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 282 | 31-0151-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 12,000.00 | -5,000.00 | 7,000.00 | 396.00 | 27.00 | 27.00 | 27.00 | 0.00 | 6,577.00 | 0.00 | 0.00 | |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 625.00 | 625.00 | 625.00 | 0.00 | 29,375.00 | 0.00 | 0.00 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 162,000.00 | 0.00 | 162,000.00 | 1,178.25 | 10,137.99 | 10,137.99 | 10,137.99 | 0.00 | 150,683.76 | 0.00 | 0.00 | |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 60,000.00 | 0.00 | 60,000.00 | 2,011.69 | 2,271.25 | 2,271.25 | 2,271.25 | 0.00 | 55,717.06 | 0.00 | 0.00 | |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | -4,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| 295 | 31-0151-0001 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y DE SALUD | 12,000.00 | -6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 30,000.00 | -6,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 30,000.00 | 20,000.00 | 50,000.00 | 570.00 | 873.98 | 873.98 | 873.98 | 0.00 | 48,556.02 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 324 | 31-0151-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 325 | 31-0151-0001 | | | | | EQUIPO DE TRANSPORTE | 54,000.00 | 20,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | |
| 326 | 31-0151-0001 | | | | | EQUIPO PARA COMUNICACIONES | 9,960.00 | 0.00 | 9,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | 0.00 | 0.00 | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | |
| 381 | 31-0151-0001 | | | | | ACTIVOS INTANGIBLES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 402,000.00 | 150,000.00 | 552,000.00 | 0.00 | 50,722.56 | 50,722.56 | 50,722.56 | 0.00 | 501,277.44 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | |
| 004 DEPARTAMENTO ADMINISTRATIVO FINANCIERO | | | | | | | | | | 0.00 | 93,928.00 | 93,928.00 | 93,928.00 | | 1,468,596.08 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 93,928.00 | 93,928.00 | 93,928.00 | | 1,468,596.08 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 432,000.00 | 3,895.04 | 435,895.04 | 0.00 | 60,600.00 | 60,600.00 | 60,600.00 | 0.00 | 375,295.04 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | -4,200.00 | 19,800.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 17,050.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 504,000.00 | 161,500.00 | 665,500.00 | 0.00 | 9,328.00 | 9,328.00 | 9,328.00 | 0.00 | 656,172.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,000.00 | 12,000.00 | 42,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 41,750.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 62,400.00 | -1,680.96 | 60,719.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,719.04 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 60,000.00 | 6,210.00 | 66,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,210.00 | 0.00 | 0.00 | |
| 005 DEPARTAMENTO COMERCIAL | | | | | | | | | | 0.00 | 108,110.30 | 108,110.30 | 108,110.30 | | 1,495,969.07 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 108,110.30 | 108,110.30 | 108,110.30 | | 1,495,969.07 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 78,000.00 | 2,000.00 | 80,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 250.00 | 3,250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 384,000.00 | 71,000.00 | 455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,000.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 27,000.00 | 4,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 294,000.00 | 33,000.00 | 327,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 306,000.00 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | | | | JORNAL | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 75,360.30 | 75,360.30 | 75,360.30 | 0.00 | 428,639.70 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 36,500.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 82,992.00 | 0.00 | 82,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,992.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 82,992.00 | -4,654.63 | 78,337.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,337.37 | 0.00 | 0.00 | |
| 006 DEPARTAMENTO DE RECURSOS HUMANOS | | | | | | | | | | 0.00 | 21,139.94 | 21,139.94 | 21,139.94 | | 736,754.49 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 21,139.94 | 21,139.94 | 21,139.94 | | 736,754.49 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 176,400.00 | 0.00 | 176,400.00 | 0.00 | 9,786.94 | 9,786.94 | 9,786.94 | 0.00 | 166,613.06 | 0.00 | 0.00 | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 375.00 | 4,875.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 204,000.00 | 41,000.00 | 245,000.00 | 0.00 | 3,228.00 | 3,228.00 | 3,228.00 | 0.00 | 241,772.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 15,000.00 | 3,000.00 | 18,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 17,750.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 210,000.00 | 35,000.00 | 245,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 31,200.00 | -2,780.57 | 28,419.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,419.43 | 0.00 | 0.00 | |
| 007 DEPARTAMENTO DE COMUNICACIÓN SOCIAL | | | | | | | | | | 0.00 | 9,250.00 | 9,250.00 | 9,250.00 | | 368,136.72 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 9,250.00 | 9,250.00 | 9,250.00 | | 368,136.72 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 72,000.00 | 1,000.00 | 73,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 250.00 | 3,250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 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 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 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 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 80,500.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 19,200.00 | -1,263.28 | 17,936.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,936.72 | 0.00 | 0.00 | |
| 008 DEPARTAMENTO TÉCNICO PLANIFICACIÓN Y SUPERVISION | | | | | | | | | | 0.00 | 42,989.00 | 42,989.00 | 42,989.00 | | 1,276,515.99 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 42,989.00 | 42,989.00 | 42,989.00 | | 1,276,515.99 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 23,114.00 | 23,114.00 | 23,114.00 | 0.00 | 336,886.00 | 0.00 | 0.00 | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 576,000.00 | 115,200.00 | 691,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691,200.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 39,000.00 | 5,500.00 | 44,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 44,250.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 61,500.00 | 11,100.00 | 72,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,600.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 61,500.00 | -295.01 | 61,204.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,204.99 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 009 JUZGADO DE ASUNTOS MUNICIPALES | | | | | | | | | | 0.00 | 21,250.00 | 21,250.00 | 21,250.00 | | 420,625.00 | 0.00 | 0.00 | |
| ADMINISTRATIVOS Y AMBIENTALES | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 21,250.00 | 21,250.00 | 21,250.00 | | 420,625.00 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 120,000.00 | 10,000.00 | 130,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 375.00 | 4,875.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 250.00 | 3,250.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 66,000.00 | 66,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | 2,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 15,000.00 | 10,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 15,000.00 | -2,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | |
| 010 DEPARTAMENTO DE AGUA POTABLE | | | | | | | | | | 383,641.47 | 1,047,191.70 | 1,033,191.70 | 1,033,191.70 | | 14,844,483.38 | 14,000.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 383,641.47 | 1,047,191.70 | 1,033,191.70 | 1,033,191.70 | | 14,844,483.38 | 14,000.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 378,000.00 | 75,000.00 | 453,000.00 | 0.00 | 12,483.33 | 12,483.33 | 12,483.33 | 0.00 | 440,516.67 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | | | | JORNALES | 1,704,000.00 | 133,000.00 | 1,837,000.00 | 0.00 | 151,966.00 | 151,966.00 | 151,966.00 | 0.00 | 1,685,034.00 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 132,000.00 | 7,500.00 | 139,500.00 | 0.00 | 11,750.00 | 11,750.00 | 11,750.00 | 0.00 | 127,750.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 110,400.00 | 108,000.00 | 218,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 154,920.00 | 0.00 | 154,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,920.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 6,429,781.70 | -767,561.30 | 5,662,220.40 | 125,321.47 | 335,380.86 | 335,380.86 | 335,380.86 | 0.00 | 5,201,518.07 | 0.00 | 0.00 | |
| 154 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 523,000.00 | -200,000.00 | 323,000.00 | 73,500.00 | 73,500.00 | 73,500.00 | 73,500.00 | 0.00 | 176,000.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 335,000.00 | 0.00 | 0.00 | |
| 156 | 31-0151-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 90,000.00 | 100,000.00 | 190,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | |
| 161 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 84,000.00 | -49,920.00 | 34,080.00 | 1,040.00 | 450.00 | 450.00 | 450.00 | 0.00 | 32,590.00 | 0.00 | 0.00 | |
| 167 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 60,000.00 | 0.00 | 60,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 0.00 | |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 52,500.00 | 52,500.00 | 52,500.00 | 0.00 | 127,500.00 | 0.00 | 0.00 | |
| 173 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | |
| 174 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 84,000.00 | -40,000.00 | 44,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 2,075.00 | 2,075.00 | 2,075.00 | 0.00 | 50,725.00 | 0.00 | 0.00 | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 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 | |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 885,000.00 | 855,876.54 | 1,740,876.54 | 208,000.00 | 25,000.00 | 11,000.00 | 11,000.00 | 0.00 | 1,507,876.54 | 14,000.00 | 0.00 | |
| 223 | 32-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 64,569.61 | 64,569.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,569.61 | 0.00 | 0.00 | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 50,800.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,064.00 | 2,064.00 | 2,064.00 | 0.00 | 21,936.00 | 0.00 | 0.00 | |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -15,000.00 | 15,000.00 | 0.00 | 225.00 | 225.00 | 225.00 | 0.00 | 14,775.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 1,980,000.00 | 0.00 | 1,980,000.00 | -54,325.00 | 160,725.00 | 160,725.00 | 160,725.00 | 0.00 | 1,764,950.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 480,000.00 | 0.00 | 480,000.00 | 9,820.00 | 52,190.50 | 52,190.50 | 52,190.50 | 0.00 | 417,989.50 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 7,030.00 | 7,030.00 | 7,030.00 | 0.00 | 52,970.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 65,650.00 | 0.00 | 0.00 | |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 | |
| 282 | 31-0151-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 240,000.00 | 0.00 | 240,000.00 | -6,600.00 | 33,660.01 | 33,660.01 | 33,660.01 | 0.00 | 199,739.99 | 0.00 | 0.00 | |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 245.00 | 245.00 | 245.00 | 0.00 | 44,755.00 | 0.00 | 0.00 | |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 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 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 13,613.00 | 13,613.00 | 13,613.00 | 0.00 | 34,387.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMATICAS Y TELEFONICAS ACCESORIOS Y REPUESTOS EN GENERAL | 240,000.00 | 0.00 | 240,000.00 | 695.00 | 2,894.00 | 2,894.00 | 2,894.00 | 0.00 | 236,411.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | | 192,000.00 | 200,000.00 | 392,000.00 | 5,190.00 | 43,040.00 | 43,040.00 | 43,040.00 | 0.00 | 343,770.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 650.00 | 650.00 | 650.00 | 0.00 | 191,350.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 327 | 31-0151-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 387,600.00 | -20,000.00 | 367,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,600.00 | 0.00 | 0.00 | |
| 011 DEPARTAMENTO DE ALCANTARILLADO | | | | | | | | | | 4,835.00 | 125,975.26 | 125,975.26 | 125,975.26 | | 2,657,609.74 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 4,835.00 | 125,975.26 | 125,975.26 | 125,975.26 | | 2,657,609.74 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 168,000.00 | 150,000.00 | 318,000.00 | 3,500.00 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00 | 258,500.00 | 0.00 | 0.00 | |
| 031 | 31-0151-0001 | | | | | JORNAL | 870,000.00 | 0.00 | 870,000.00 | 0.00 | 23,939.44 | 23,939.44 | 23,939.44 | 0.00 | 846,060.56 | 0.00 | 0.00 | |
| 033 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 64,250.00 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 50,400.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,400.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 44,285.82 | 44,285.82 | 44,285.82 | 0.00 | 243,714.18 | 0.00 | 0.00 | |
| 156 | 31-0151-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 161 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 49,920.00 | 0.00 | 49,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,920.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | |
| 174 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 36,600.00 | 0.00 | 36,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 199,200.00 | 0.00 | 199,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,200.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 150,000.00 | 0.00 | 150,000.00 | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,665.00 | 0.00 | 0.00 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0001 | | | | | CEMENTO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0001 | | | | | REDES INTERMEDIARIAS Y TELEFONÍAS ACCESORIOS Y REPUESTOS EN GENERAL | 120,000.00 | 100,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 608,873.85 | 0.00 | 0.00 | |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 608,873.85 | 0.00 | 0.00 | |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 608,873.85 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 608,873.85 | 0.00 | 0.00 | |
| 001 AMPLIACION SISTEMA DE AGUA POTABLE COLONIA EL ESFUERZO, SAN BENITO, PETEN | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 002 AMPLIACION SISTEMA DE AGUA POTABLE COLONIA JUAREZ, SAN BENITO, PETEN | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 003 AMPLIACION SISTEMA DE AGUA POTABLE BARRIO EL TREBOL SAN BENITO, PETEN | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 608,873.85 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 42-1501-0006 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 608,873.85 | 608,873.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,873.85 | 0.00 | 0.00 | |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 125,253.69 | 125,253.69 | 125,253.69 | | 1,671,826.09 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2024

al: 30/11/2024

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|--|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 01 PRESTAMOS | | | | | | | | | | 0.00 | 57,968.94 | 57,968.94 | 57,968.94 | | 670,431.06 | 0.00 | 0.00 | |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 57,968.94 | 57,968.94 | 57,968.94 | | 670,431.06 | 0.00 | 0.00 | |
| 001 NOVACIÓN DE CONTRATO DE MUTUO CON GARANTÍA HIPOTECARIA NO. 7430107730 | | | | | | | | | | 0.00 | 57,968.94 | 57,968.94 | 57,968.94 | | 670,431.06 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 57,968.94 | 57,968.94 | 57,968.94 | | 670,431.06 | 0.00 | 0.00 | |
| 700 | | | | | | | | | | | | | | | | | | |
| 731 | 31-0151-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 14,934.13 | 14,934.13 | 14,934.13 | 0.00 | 189,065.87 | 0.00 | 0.00 | |
| 751 | 31-0151-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DEL SECTOR PRIVADO | 524,400.00 | 0.00 | 524,400.00 | 0.00 | 43,034.81 | 43,034.81 | 43,034.81 | 0.00 | 481,365.19 | 0.00 | 0.00 | |
| 02 CONVENIOS | | | | | | | | | | 0.00 | 67,284.75 | 67,284.75 | 67,284.75 | | 1,001,395.03 | 0.00 | 0.00 | |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 67,284.75 | 67,284.75 | 67,284.75 | | 1,001,395.03 | 0.00 | 0.00 | |
| 001 CONVENIO IGSS | | | | | | | | | | 0.00 | 11,742.27 | 11,742.27 | 11,742.27 | | 168,257.73 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 11,742.27 | 11,742.27 | 11,742.27 | | 168,257.73 | 0.00 | 0.00 | |
| 700 | | | | | | | | | | | | | | | | | | |
| 769 | 31-0151-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 11,742.27 | 11,742.27 | 11,742.27 | 0.00 | 168,257.73 | 0.00 | 0.00 | |
| 002 CONVENIO DEORSA | | | | | | | | | | 0.00 | 55,542.48 | 55,542.48 | 55,542.48 | | 833,137.30 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 55,542.48 | 55,542.48 | 55,542.48 | | 833,137.30 | 0.00 | 0.00 | |
| 700 | | | | | | | | | | | | | | | | | | |
| 766 | 31-0151-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 769 | 31-0151-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 888,679.78 | 888,679.78 | 0.00 | 55,542.48 | 55,542.48 | 55,542.48 | 0.00 | 833,137.30 | 0.00 | 0.00 | |
| TOTAL : | | | | | | | 32,000,000.00 | 1,762,498.04 | 33,762,498.04 | 402,658.51 | 1,976,217.26 | 1,962,217.26 | 1,962,217.26 | 0.00 | 31,254,967.67 | 14,000.00 | 0.00 | |