



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | | | | | | | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | | | | | | | |
| 001 CONCEJO MUNICIPAL | | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | | | |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 712,000.00 | 0.00 | 712,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 542,000.00 | 0.00 | 170,000.00 | | | |
| 062 | 22-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 704,000.00 | 0.00 | 704,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 704,000.00 | 0.00 | 0.00 | | | |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 325,000.00 | 325,000.00 | 220,000.00 | 0.00 | 179,000.00 | 0.00 | 105,000.00 | | | |
| 200 | | | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | | |
| 002 ALCALDIA | | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | | | |
| 029 | 31-0151-0002 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | | | |
| 063 | 21-0101-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | | |
| 100 | | | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 38,901.46 | 0.00 | 161,098.54 | 0.00 | 0.00 | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 150,000.00 | -9,000.00 | 141,000.00 | -1,000.00 | 1,862.80 | 1,862.80 | 1,862.80 | 0.00 | 138,137.20 | 0.00 | 0.00 | | | |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 167,000.00 | 0.00 | 0.00 | | | |
| 200 | | | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 250,000.00 | -30,000.00 | 220,000.00 | -2,870.05 | 18,059.70 | 49,109.70 | 49,109.70 | 0.00 | 199,070.25 | -31,050.00 | 0.00 | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | | | |
| 003 SECRETARIA | | | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 337,775.40 | 0.00 | 337,775.40 | 0.00 | 72,765.85 | 72,765.85 | 72,765.85 | 0.00 | 265,009.55 | 0.00 | 0.00 | | | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 4,408.33 | 4,408.33 | 4,408.33 | 0.00 | 19,591.67 | 0.00 | 0.00 | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 384,195.00 | -30,000.00 | 354,195.00 | 0.00 | 11,450.20 | 11,450.20 | 11,450.20 | 0.00 | 342,744.80 | 0.00 | 0.00 | | | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 983.34 | 983.34 | 983.34 | 0.00 | 26,016.66 | 0.00 | 0.00 | | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 48,888.00 | 0.00 | 48,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,888.00 | 0.00 | 0.00 | | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | | | | | | | | | | | | | | | | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 42,615.00 | 0.00 | 42,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,615.00 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 68,130.00 | 0.00 | 68,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,130.00 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 68,130.00 | 0.00 | 68,130.00 | 0.00 | 1,058.33 | 1,058.33 | 1,058.33 | 0.00 | 67,071.67 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 317.78 | 317.78 | 317.78 | 0.00 | 18,882.22 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 74,250.00 | 74,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,250.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 23,850.00 | 23,850.00 | 23,850.00 | 0.00 | 26,150.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 004 RECURSOS HUMANOS | | | | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | | 381,417.21 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | | 381,417.21 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 112,800.00 | 0.00 | 112,800.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | 0.00 | 103,000.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 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 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 37,137.21 | 0.00 | 37,137.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,137.21 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,480.00 | 0.00 | 9,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,480.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| | | | | | | 005 DAFIM | | | | 3,106.75 | 274,112.08 | 300,369.58 | 289,319.58 | | 2,784,695.81 | -26,257.50 | 11,050.00 |
| | | | | | | 000 SIN OBRA | | | | 3,106.75 | 274,112.08 | 300,369.58 | 289,319.58 | | 2,784,695.81 | -26,257.50 | 11,050.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 636,642.96 | 0.00 | 636,642.96 | 0.00 | 107,483.08 | 107,483.08 | 107,483.08 | 0.00 | 529,159.88 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 13,025.00 | 13,025.00 | 9,775.00 | 0.00 | 28,975.00 | 0.00 | 3,250.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 32,908.44 | 0.00 | 32,908.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,908.44 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 029 | 31-0151-0002 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 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 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 71,441.13 | 0.00 | 71,441.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,441.13 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 66,955.14 | 0.00 | 66,955.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,955.14 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 55,795.95 | 0.00 | 55,795.95 | 0.00 | 738.89 | 738.89 | 738.89 | 0.00 | 55,057.06 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 55,795.95 | 0.00 | 55,795.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,795.95 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 65,000.00 | 50,000.00 | 115,000.00 | 2,775.00 | 48,790.00 | 73,340.00 | 73,340.00 | 0.00 | 63,435.00 | -24,550.00 | 0.00 |
| 185 | 21-0101-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 56,469.97 | 0.00 | 56,469.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,469.97 | 0.00 | 0.00 |
| 186 | 31-0151-0001 | | | | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 24,580.00 | 24,580.00 | 24,580.00 | 0.00 | 55,420.00 | 0.00 | 0.00 |
| 194 | 31-0151-0001 | | | | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 91,000.00 | -50,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 1,036.00 | 1,036.00 | 1,036.00 | 0.00 | 73,964.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 50,000.00 | 0.00 | 50,000.00 | -87.00 | 2,800.50 | 3,635.50 | 3,635.50 | 0.00 | 47,112.50 | -835.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 241 | 22-0101-0001 | | | | | PAPEL DE ESCRITORIO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 247 | 21-0101-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 45,539.79 | 0.00 | 45,539.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,539.79 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 52,000.00 | 0.00 | 52,000.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,685.00 | 0.00 | 0.00 |
| 291 | 21-0101-0001 | | | | | ÚTILES DE OFICINA | 46,948.39 | -20,000.00 | 26,948.39 | -184.50 | 1,230.75 | 1,230.75 | 1,230.75 | 0.00 | 25,533.14 | 0.00 | 0.00 |
| 291 | 22-0101-0001 | | | | | ÚTILES DE OFICINA | 45,403.42 | 0.00 | 45,403.42 | -376.75 | 501.75 | 1,374.25 | 1,374.25 | 0.00 | 44,524.92 | -872.50 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | -80,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 100,000.00 | -24,340.00 | 75,660.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,995.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 1,020,000.00 | -400,250.00 | 619,750.00 | 0.00 | 33,380.46 | 33,380.46 | 33,380.46 | 0.00 | 586,369.54 | 0.00 | 0.00 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 110,024.43 | 0.00 | 110,024.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,024.43 | 0.00 | 0.00 |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 319,975.57 | -155,000.00 | 164,975.57 | 0.00 | 20,945.65 | 20,945.65 | 20,945.65 | 0.00 | 144,029.92 | 0.00 | 0.00 |
| 422 | 21-0101-0001 | | | | | JUBILACIONES Y/O RETIROS | 170,300.00 | 0.00 | 170,300.00 | 0.00 | 15,600.00 | 15,600.00 | 7,800.00 | 0.00 | 154,700.00 | 0.00 | 7,800.00 |
| 429 | 31-0151-0001 | | | | | OTRAS PRESTACIONES Y PENSIONES | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 006 DIRECCION MUNICIPAL DE PLANIFICACION | | | | | | | | | | 0.00 | 61,386.34 | 61,386.34 | 61,386.34 | | 637,648.10 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

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al: 31/03/2020

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 SIN OBRA | | | | | | | | | | 0.00 | 61,386.34 | 61,386.34 | 61,386.34 | | 637,648.10 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 212,108.40 | 0.00 | 212,108.40 | 0.00 | 44,400.00 | 44,400.00 | 44,400.00 | 0.00 | 167,708.40 | 0.00 | 0.00 | | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 132,508.44 | 0.00 | 132,508.44 | 0.00 | 5,650.20 | 5,650.20 | 5,650.20 | 0.00 | 126,858.24 | 0.00 | 0.00 | | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 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 | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 36,770.62 | 0.00 | 36,770.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,770.62 | 0.00 | 0.00 | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 21,210.84 | 0.00 | 21,210.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,210.84 | 0.00 | 0.00 | | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 28,718.07 | 0.00 | 28,718.07 | 0.00 | 297.09 | 297.09 | 297.09 | 0.00 | 28,420.98 | 0.00 | 0.00 | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 28,718.07 | 0.00 | 28,718.07 | 0.00 | 1,736.83 | 1,736.83 | 1,736.83 | 0.00 | 26,981.24 | 0.00 | 0.00 | | |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 802.22 | 802.22 | 802.22 | 0.00 | 20,197.78 | 0.00 | 0.00 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 188 | 31-0151-0001 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | -80,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | | |
| 007 UNIDAD DE AUDITORIA INTERNA MUNICIPAL | | | | | | | | | | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 143,000.00 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 143,000.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 184 | 22-0101-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 114,859.81 | 0.00 | 114,859.81 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 102,859.81 | 0.00 | 0.00 | | |
| 184 | 29-0101-0002 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 10,140.19 | 0.00 | 10,140.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,140.19 | 0.00 | 0.00 | | |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 008 OFICINA DEL IMPUESTO UNICO SOBRE IMBUEBLES | | | | | | | | | | 0.00 | 56,616.31 | 56,616.31 | 56,616.31 | | 609,908.12 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 56,616.31 | 56,616.31 | 56,616.31 | | 609,908.12 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 259,497.84 | 0.00 | 259,497.84 | 0.00 | 48,499.64 | 48,499.64 | 48,499.64 | 0.00 | 210,998.20 | 0.00 | 0.00 | | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 68,908.44 | 0.00 | 68,908.44 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 64,908.44 | 0.00 | 0.00 | | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 616.67 | 616.67 | 616.67 | 0.00 | 5,383.33 | 0.00 | 0.00 | | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 35,040.95 | 0.00 | 35,040.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,040.95 | 0.00 | 0.00 | | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 29,097.40 | 0.00 | 29,097.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,097.40 | 0.00 | 0.00 | | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 30,989.90 | 0.00 | 30,989.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,989.90 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 30,989.90 | 0.00 | 30,989.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,989.90 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 009 JUZGADO DE ASUNTOS MUNICIPALES | | | | | | | | | | 0.00 | 36,225.10 | 36,225.10 | 36,225.10 | | 425,907.29 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 36,225.10 | 36,225.10 | 36,225.10 | | 425,907.29 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 94,599.96 | 0.00 | 94,599.96 | 0.00 | 13,225.10 | 13,225.10 | 13,225.10 | 0.00 | 81,374.86 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 32,908.44 | 0.00 | 32,908.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,908.44 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 254,000.00 | 254,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 232,000.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 4,080.00 | 0.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 16,059.25 | 0.00 | 16,059.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,059.25 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 12,542.37 | 0.00 | 12,542.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,542.37 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,542.37 | 0.00 | 12,542.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,542.37 | 0.00 | 0.00 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 22-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 328 | 22-0101-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 010 DIRECCION DE RELACIONES PUBLICAS | | | | | | | | | | 0.00 | 68,637.17 | 68,637.17 | 68,637.17 | | 378,548.65 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 68,637.17 | 68,637.17 | 68,637.17 | | 378,548.65 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 268,305.12 | 0.00 | 268,305.12 | 0.00 | 49,716.59 | 49,716.59 | 49,716.59 | 0.00 | 218,588.53 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 3,816.66 | 3,816.66 | 3,816.66 | 0.00 | 17,183.34 | 0.00 | 0.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 32,908.44 | 0.00 | 32,908.44 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 20,908.44 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 32,139.49 | 0.00 | 32,139.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,139.49 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 26,830.51 | 0.00 | 26,830.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,830.51 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 25,101.13 | 0.00 | 25,101.13 | 0.00 | 297.09 | 297.09 | 297.09 | 0.00 | 24,804.04 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,101.13 | 0.00 | 25,101.13 | 0.00 | 1,736.83 | 1,736.83 | 1,736.83 | 0.00 | 23,364.30 | 0.00 | 0.00 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 320.00 | 320.00 | 320.00 | 0.00 | 12,480.00 | 0.00 | 0.00 | |
| 011 DIRECCION DE COMPRAS | | | | | | | | | | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | | 47,784.38 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | | 47,784.38 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 32,908.44 | 0.00 | 32,908.44 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 29,908.44 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 3,841.20 | 0.00 | 3,841.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.20 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 2,742.37 | 0.00 | 2,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742.37 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 2,742.37 | 0.00 | 2,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742.37 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 241 | 21-0101-0001 | | | | | PAPEL DE ESCRITORIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 012 DIRECCION DE INFORMATICA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 45,704.51 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 45,704.51 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 32,908.44 | 0.00 | 32,908.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,908.44 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 3,511.33 | 0.00 | 3,511.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.33 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 2,742.37 | 0.00 | 2,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742.37 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 2,742.37 | 0.00 | 2,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742.37 | 0.00 | 0.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 013 UNIDAD DE PROTECCION A LA NIÑEZ Y ADOLESCENCIA | | | | | | | | | | 0.00 | 14,650.20 | 14,650.20 | 14,650.20 | | 511,253.19 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 14,650.20 | 14,650.20 | 14,650.20 | | 511,253.19 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 380,175.96 | 0.00 | 380,175.96 | 0.00 | 13,650.20 | 13,650.20 | 13,650.20 | 0.00 | 366,525.76 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 40,564.77 | 0.00 | 40,564.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,564.77 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 31,681.33 | 0.00 | 31,681.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,681.33 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 31,681.33 | 0.00 | 31,681.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,681.33 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 |
| 014 BIBLIOTECA MUNICIPAL | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 79,972.45 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 79,972.45 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 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 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,770.00 | 0.00 | 6,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 40,000.00 | -25,397.55 | 14,602.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,602.45 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 6,192.00 | 2,027,650.92 | 1,527,799.02 | 1,537,024.61 | | 4,398,383.16 | 499,851.90 | 6,813.00 | |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 5,602.00 | 1,550,898.00 | 1,051,046.10 | 1,060,271.69 | | 650,591.85 | 499,851.90 | 6,813.00 | |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | | | | 5,602.00 | 1,550,898.00 | 1,051,046.10 | 1,060,271.69 | | 650,591.85 | 499,851.90 | 6,813.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 1,498,690.00 | 998,488.10 | 998,488.10 | | 0.00 | 500,201.90 | 0.00 | |
| 001 AMPLIACION SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO ALDEA TECOJATE SECTOR 2 Y 3, NUEVA CONCEPCION ESCUINTLA.- | | | | | | | | | | 0.00 | 1,498,690.00 | 998,488.10 | 998,488.10 | | 0.00 | 500,201.90 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 499,374.40 | 499,374.40 | 0.00 | 499,374.40 | 0.00 | 0.00 | 0.00 | 0.00 | 499,374.40 | 0.00 | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 998,815.60 | 998,815.60 | 0.00 | 998,815.60 | 998,488.10 | 998,488.10 | 0.00 | 0.00 | 327.50 | 0.00 | |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 001 CONSERVACION DE LA RED DE DISTRIBUCION DE AGUA ENTUBADA, NUEVA CONCEPCION, ESCUINTLA | | | | | | | | | | 5,602.00 | 52,208.00 | 52,558.00 | 61,783.59 | | 650,591.85 | -350.00 | 6,813.00 | |
| 000 SIN OBRA | | | | | | | | | | 5,602.00 | 52,208.00 | 52,558.00 | 61,783.59 | | 650,591.85 | -350.00 | 6,813.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 75,756.00 | 0.00 | 75,756.00 | 0.00 | 12,626.00 | 12,626.00 | 6,313.00 | 0.00 | 63,130.00 | 0.00 | 6,313.00 | |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 0.00 | 5,000.00 | 0.00 | 500.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 8,632.93 | 0.00 | 8,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,632.93 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 8,090.84 | 0.00 | 8,090.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,090.84 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 6,742.37 | 0.00 | 6,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,742.37 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 6,742.37 | 0.00 | 6,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,742.37 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 16,038.59 | 0.00 | 133,961.41 | 0.00 | 0.00 | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 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 | |
| 174 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 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 | |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 | 68,250.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | | | | | | | | | | | | | | | | | | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 100,000.00 | -70,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 75,000.00 | -30,500.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 100,000.00 | 0.00 | 100,000.00 | 140.00 | 1,040.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 98,820.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 274 | 31-0151-0002 | | | | | CEMENTO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 292 | 21-0101-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 75,000.00 | -60,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DEDES INFORMÁTICAS Y TEL. ELEMNTAS | 15,000.00 | 0.00 | 15,000.00 | 450.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 14,420.00 | 0.00 | 0.00 | |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DEDES INFORMÁTICAS Y TEL. ELEMNTAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 298 | 21-0101-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | 5,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| 14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | | | | | | | 950.00 | 1,511,607.22 | 1,345,307.50 | 1,284,607.50 | | | 1,358,816.97 | 166,299.72 | 60,700.00 | |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA | | | | | | | | | | 950.00 | 160,245.00 | 163,045.00 | 102,345.00 | | | 1,358,716.97 | -2,800.00 | 60,700.00 | |
| 001 ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | | | | | 950.00 | 160,245.00 | 163,045.00 | 102,345.00 | | | 1,358,716.97 | -2,800.00 | 60,700.00 | |
| 001 SUBSIDIO APOYO A LA EDUCACION. | | | | | | | | | | 950.00 | 160,245.00 | 163,045.00 | 102,345.00 | | | 1,358,716.97 | -2,800.00 | 60,700.00 | |
| 000 SIN OBRA | | | | | | | | | | 950.00 | 160,245.00 | 163,045.00 | 102,345.00 | | | 1,358,716.97 | -2,800.00 | 60,700.00 | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 242,359.08 | 0.00 | 242,359.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,359.08 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 036 | 22-0101-0001 | | | | | RETRIBUCIONES POR SERVICIOS | 150,000.00 | 470,000.00 | 620,000.00 | 0.00 | 132,200.00 | 132,200.00 | 71,500.00 | 0.00 | 0.00 | 487,800.00 | 0.00 | 60,700.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 25,859.71 | 0.00 | 25,859.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,859.71 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 20,196.59 | 0.00 | 20,196.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,196.59 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 20,196.59 | 0.00 | 20,196.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,196.59 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 121 | 22-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 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 |
| 135 | 22-0101-0001 | | | | | OTROS VIÁTICOS Y GASTOS CONEXOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 141 | 22-0101-0001 | | | | | TRANSPORTE DE PERSONAS | 60,000.00 | -44,000.00 | 16,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | 0.00 |
| 151 | 22-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 235,000.00 | -120,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 164 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 171 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 410,000.00 | -410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 310,000.00 | -307,600.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO NO COMÚN | 100,000.00 | -18,750.00 | 81,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,250.00 | 0.00 | 0.00 |
| 196 | 22-0101-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 50,000.00 | -48,150.00 | 1,850.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 24,200.00 | 27,000.00 | 27,000.00 | 0.00 | 15,800.00 | -2,800.00 | 0.00 |
| 265 | 22-0101-0001 | | | | | ASFALTO Y SIMILARES | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 273 | 22-0101-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 274 | 22-0101-0001 | | | | | CEMENTO | 35,000.00 | -15,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 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 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 284 | 22-0101-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 70,000.00 | -50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 299 | 22-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 65,000.00 | -50,000.00 | 15,000.00 | 0.00 | 1,445.00 | 1,445.00 | 1,445.00 | 0.00 | 13,555.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 416 | 22-0101-0001 | | | | | BECAS DE ESTUDIO EN EL INTERIOR | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 COBERTURA DE EDUCACIÓN BÁSICA | | | | | | | | | | 0.00 | 1,351,362.22 | 1,182,262.50 | 1,182,262.50 | 100.00 | 169,099.72 | 0.00 | |
| 001 ESTUDIANTES DE BASICO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | | | | | | | 0.00 | 1,351,362.22 | 1,182,262.50 | 1,182,262.50 | 100.00 | 169,099.72 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 1,351,362.22 | 1,182,262.50 | 1,182,262.50 | 100.00 | 169,099.72 | 0.00 | |
| 001 CONSTRUCCION INSTITUTO BASICO BARRIO SANTA TERESA, NUEVA CONCEPCION, ESCUINTLA.- | | | | | | | | | | 0.00 | 1,351,362.22 | 1,182,262.50 | 1,182,262.50 | 100.00 | 169,099.72 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|-------------------|-------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,349,962.22 | 1,349,962.22 | 0.00 | 1,349,862.22 | 1,182,262.50 | 1,182,262.50 | 0.00 | 100.00 | 167,599.72 | 0.00 | |
| 332 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 17SEGURIDAD INTEGRAL | | | | | | | | | | -300.00 | 509,347.02 | 516,574.02 | 1,144,143.02 | | 8,863,725.24 | -7,227.00 | 0.00 | |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | | | | | | | | | | -300.00 | 220,540.15 | 222,540.15 | 222,540.15 | | 3,506,360.28 | -2,000.00 | 0.00 | |
| 001 JOVENES CON PARTICIPACION EN ACTIVIDADES DE PREVENCIÓN DE LA VIOLENCIA | | | | | | | | | | -300.00 | 90,835.07 | 92,835.07 | 92,835.07 | | 1,817,039.06 | -2,000.00 | 0.00 | |
| 001 SUBSIDIO APOYO CULTURAL DEPORTIVO Y RECREATIVO. | | | | | | | | | | -300.00 | 90,835.07 | 92,835.07 | 92,835.07 | | 1,724,030.04 | -2,000.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | -300.00 | 90,835.07 | 92,835.07 | 92,835.07 | | 1,724,030.04 | -2,000.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 260,908.44 | 0.00 | 260,908.44 | 0.00 | 11,571.74 | 11,571.74 | 11,571.74 | 0.00 | 249,336.70 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 808.33 | 808.33 | 808.33 | 0.00 | 20,191.67 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 37,152.59 | 0.00 | 37,152.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,152.59 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 29,016.39 | 0.00 | 29,016.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,016.39 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 29,016.39 | 0.00 | 29,016.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,016.39 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 121 | 22-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | |
| 187 | 22-0101-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 209,071.30 | 990,000.00 | 1,199,071.30 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 1,124,071.30 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 294 | 22-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 100,000.00 | -5,000.00 | 95,000.00 | -300.00 | 1,955.00 | 3,955.00 | 3,955.00 | 0.00 | 92,745.00 | -2,000.00 | 0.00 | |
| 002 CONSERVACION DEL SALON Y GIMNASIO MUNICIPAL, NUEVA CONCEPCION ESCUINTLA. | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 93,009.02 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 93,009.02 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 65,816.88 | 0.00 | 65,816.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,816.88 | 0.00 | 0.00 | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 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 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 7,022.66 | 0.00 | 7,022.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,022.66 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 5,484.74 | 0.00 | 5,484.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,484.74 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 5,484.74 | 0.00 | 5,484.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,484.74 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | | | | | | 002 SEGURIDAD PREVENTIVA Y DEL DELITO EN AREAS DE MAYOR INCIDENCIA CRIMINAL | | | | 0.00 | 129,705.08 | 129,705.08 | 129,705.08 | | 1,689,321.22 | 0.00 | 0.00 |
| | | | | | | 001 SUBSIDIO COMISION MUNICIPAL DE PREVENCIÓN DEL DELITO. | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 121 | 22-0101-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 185 | 22-0101-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 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 |
| 187 | 22-0101-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | 002 SUBSIDIO POLICIA MUNICIPAL. | | | | 0.00 | 129,705.08 | 129,705.08 | 129,705.08 | | 1,639,321.22 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 129,705.08 | 129,705.08 | 129,705.08 | | 1,639,321.22 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 353,528.16 | 0.00 | 353,528.16 | 0.00 | 64,971.56 | 64,971.56 | 64,971.56 | 0.00 | 288,556.60 | 0.00 | 0.00 |
| 015 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 833,775.96 | 0.00 | 833,775.96 | 0.00 | 49,426.30 | 49,426.30 | 49,426.30 | 0.00 | 784,349.66 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 4,141.67 | 4,141.67 | 4,141.67 | 0.00 | 67,858.33 | 0.00 | 0.00 |
| 029 | 21-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 126,685.34 | 0.00 | 126,685.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,685.34 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 35,352.82 | 0.00 | 35,352.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,352.82 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 98,942.01 | 0.00 | 98,942.01 | 0.00 | 983.33 | 983.33 | 983.33 | 0.00 | 97,958.68 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 98,942.01 | 0.00 | 98,942.01 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 94,542.01 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 782.22 | 782.22 | 782.22 | 0.00 | 52,017.78 | 0.00 | 0.00 |
| | | | | | | 02 REDUCCIÓN DEL ÍNDICE DE HOMICIDIOS | | | | 0.00 | 162,553.87 | 162,553.87 | 790,122.87 | | 3,613,264.60 | 0.00 | 0.00 |
| | | | | | | 001 AREAS CON ALUMBRADO PUBLICO | | | | 0.00 | 162,553.87 | 162,553.87 | 790,122.87 | | 3,613,264.60 | 0.00 | 0.00 |
| | | | | | | 001 CONSERVACION DEL ALUMBRADO PUBLICO. | | | | 0.00 | 162,553.87 | 162,553.87 | 790,122.87 | | 3,613,264.60 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 162,553.87 | 162,553.87 | 790,122.87 | | 3,613,264.60 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 105,116.88 | 0.00 | 105,116.88 | 0.00 | 7,673.97 | 7,673.97 | 7,673.97 | 0.00 | 97,442.91 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 658.33 | 658.33 | 658.33 | 0.00 | 8,341.67 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 |
| 022 | 22-0101-0001 | | | | | PERSONAL POR CONTRATO | 33,600.00 | 0.00 | 33,600.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 29,200.00 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 366.67 | 366.67 | 366.67 | 0.00 | 2,633.33 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 14,801.09 | 0.00 | 14,801.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,801.09 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 10,511.69 | 0.00 | 10,511.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,511.69 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 11,559.74 | 0.00 | 11,559.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,559.74 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 11,559.74 | 0.00 | 11,559.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,559.74 | 0.00 | 0.00 |
| 073 | 22-0101-0001 | | | | | BONO VACACIONAL | 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 |
| | | | | | | 100 | | | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 937,651.34 | -130,000.00 | 807,651.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,651.34 | 0.00 | 0.00 |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 2,841,186.99 | 0.00 | 2,841,186.99 | 0.00 | 149,454.90 | 149,454.90 | 777,023.90 | 0.00 | 2,064,163.09 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDES INTERNACIONALES Y TELEFONIA | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| | | | | | | 03 DISMINUCIÓN DE HECHOS DE TRÁNSITO | | | | 0.00 | 126,253.00 | 131,480.00 | 131,480.00 | | 1,744,100.36 | -5,227.00 | 0.00 |
| | | | | | | 001 SERVICIOS DE EDUCACION Y SEGURIDAD VIAL (MINGOB) | | | | 0.00 | 126,253.00 | 131,480.00 | 131,480.00 | | 1,744,100.36 | -5,227.00 | 0.00 |
| | | | | | | 001 SUBSIDIO POLICIA MUNICIPAL DE TRANSITO. | | | | 0.00 | 126,253.00 | 131,480.00 | 131,480.00 | | 1,744,100.36 | -5,227.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 126,253.00 | 131,480.00 | 131,480.00 | | 1,744,100.36 | -5,227.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 718,535.04 | 0.00 | 718,535.04 | 0.00 | 116,753.00 | 116,753.00 | 116,753.00 | 0.00 | 601,782.04 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 50,500.00 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 76,667.69 | 0.00 | 76,667.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,667.69 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 59,877.92 | 0.00 | 59,877.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,877.92 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 59,877.92 | 0.00 | 59,877.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,877.92 | 0.00 | 0.00 |
| 073 | 21-0101-0001 | | | | | BONO VACACIONAL | 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 |
| | | | | | | 200 | | | | | | | | | | | |
| 262 | 21-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 124,327.37 | 0.00 | 124,327.37 | 0.00 | 0.00 | 5,227.00 | 5,227.00 | 0.00 | 124,327.37 | -5,227.00 | 0.00 |
| 267 | 21-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 272 | 21-0101-0001 | | | | | PRODUCTOS DE VIDRIO | 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 |
| 282 | 21-0101-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 13,866.10 | 0.00 | 13,866.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,866.10 | 0.00 | 0.00 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDES INTERNACIONALES Y TELEFONIA ACCESORIOS Y REPUESTOS EN GENERAL | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 298 | 21-0101-0001 | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 299 | 21-0101-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 214,201.32 | 0.00 | 214,201.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,201.32 | 0.00 | 0.00 |
| | | | | | | 18 AMBIENTE Y RECURSOS NATURALES | | | | 0.00 | 32,935.78 | 32,935.78 | 32,935.78 | | 427,123.42 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 4,091,201.00 | 0.00 | 4,091,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,091,201.00 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 002 AMPLIACION CALLE CASERIO EL RASTRO, NUEVA CONCEPCION, ESCUINTLA. | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 2,043,359.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 2,041,859.00 | 0.00 | 2,041,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,041,859.00 | 0.00 | 0.00 |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 001 CONSERVACION DE CALLES AREA URBANA Y RURAL. | | | | | | | | | | -4,032.15 | 359,872.39 | 345,523.39 | 345,523.39 | | 6,485,880.03 | 14,349.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | -4,032.15 | 359,872.39 | 345,523.39 | 345,523.39 | | 6,485,880.03 | 14,349.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 29-0101-0002 | | | | | PERSONAL PERMANENTE | 342,025.32 | 0.00 | 342,025.32 | 0.00 | 53,069.68 | 53,069.68 | 53,069.68 | 0.00 | 288,955.64 | 0.00 | 0.00 |
| 015 | 29-0101-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 4,158.33 | 4,158.33 | 4,158.33 | 0.00 | 22,841.67 | 0.00 | 0.00 |
| 022 | 29-0101-0002 | | | | | PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 36,410.15 | 36,410.15 | 36,410.15 | 0.00 | 203,589.85 | 0.00 | 0.00 |
| 027 | 29-0101-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 6,483.34 | 6,483.34 | 6,483.34 | 0.00 | 11,516.66 | 0.00 | 0.00 |
| 035 | 29-0101-0003 | | | | | RETRIBUCIONES A DESTAJO | 74,418.61 | 0.00 | 74,418.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,418.61 | 0.00 | 0.00 |
| 036 | 29-0101-0002 | | | | | RETRIBUCIONES POR SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 | 29-0101-0003 | | | | | APORTE PATRONAL AL IGSS | 62,102.21 | 0.00 | 62,102.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,102.21 | 0.00 | 0.00 |
| 055 | 29-0101-0003 | | | | | APORTE PARA CLASES PASIVAS | 34,202.53 | 0.00 | 34,202.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,202.53 | 0.00 | 0.00 |
| 071 | 29-0101-0003 | | | | | AGUINALDO | 48,502.11 | 0.00 | 48,502.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,502.11 | 0.00 | 0.00 |
| 072 | 29-0101-0003 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 48,502.11 | 0.00 | 48,502.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,502.11 | 0.00 | 0.00 |
| 073 | 29-0101-0003 | | | | | BONO VACACIONAL | 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 |
| 100 | | | | | | | | | | | | | | | | | |
| 142 | 31-0151-0002 | | | | | FLETES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 0.00 | 82,550.00 | 0.00 | 0.00 |
| 154 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 47,900.00 | 47,900.00 | 47,900.00 | 0.00 | 102,100.00 | 0.00 | 0.00 |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 405.00 | 405.00 | 405.00 | 0.00 | 149,595.00 | 0.00 | 0.00 |
| 167 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 167 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 169 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 12,130.00 | 12,130.00 | 12,130.00 | 0.00 | 17,870.00 | 0.00 | 0.00 |
| 173 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 2,300,000.00 | -499,374.40 | 1,800,625.60 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 | 1,752,625.60 | 0.00 | 0.00 |
| 181 | 21-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| 181 | 31-3101-0002 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | |
| 188 | 31-0151-0002 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 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 | |
| 223 | 29-0101-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 14,819.35 | 0.00 | 14,819.35 | 0.00 | 290.00 | 290.00 | 290.00 | 0.00 | 14,529.35 | 0.00 | 0.00 | |
| 224 | 31-0151-0002 | | | | | PÓMEZ, CAL Y YESO | 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 | |
| 253 | 22-0101-0001 | | | | | LLANTAS Y NEUMÁTICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | 24,975.00 | 0.00 | 0.00 | |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 160,640.04 | 0.00 | 160,640.04 | 0.00 | 10,150.00 | 10,150.00 | 10,150.00 | 0.00 | 150,490.04 | 0.00 | 0.00 | |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 60,000.00 | -1,500.00 | 58,500.00 | 0.00 | 1,485.00 | 1,485.00 | 1,485.00 | 0.00 | 57,015.00 | 0.00 | 0.00 | |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 440,947.06 | 0.00 | 440,947.06 | -661.00 | 53,292.08 | 53,292.08 | 53,292.08 | 0.00 | 386,993.98 | 0.00 | 0.00 | |
| 265 | 21-0101-0001 | | | | | ASFALTO Y SIMILARES | 200,850.03 | 0.00 | 200,850.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,850.03 | 0.00 | 0.00 | |
| 265 | 29-0101-0003 | | | | | ASFALTO Y SIMILARES | 252,178.60 | 0.00 | 252,178.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,178.60 | 0.00 | 0.00 | |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 175,000.00 | 0.00 | 175,000.00 | -2,822.75 | 4,046.75 | 4,046.75 | 4,046.75 | 0.00 | 168,130.50 | 0.00 | 0.00 | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 272 | 29-0101-0002 | | | | | PRODUCTOS DE VIDRIO | 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 | |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 230,430.31 | 0.00 | 230,430.31 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | 230,360.31 | 0.00 | 0.00 | |
| 275 | 29-0101-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 105,203.24 | 0.00 | 105,203.24 | 0.00 | 0.00 | 2,090.00 | 2,090.00 | 0.00 | 105,203.24 | -2,090.00 | 0.00 | |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 282 | 29-0101-0002 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 13,866.10 | 0.00 | 13,866.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,866.10 | 0.00 | 0.00 | |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 297 | 29-0101-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PARES INTEGRALÍTICOS Y TEL. REGIONALES | 80,000.00 | 0.00 | 80,000.00 | -217.00 | 822.00 | 822.00 | 822.00 | 0.00 | 78,961.00 | 0.00 | 0.00 | |
| 298 | 29-0101-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 32,878.00 | 16,439.00 | 16,439.00 | 0.00 | 217,122.00 | 16,439.00 | 0.00 | |
| 299 | 29-0101-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 214,201.32 | 0.00 | 214,201.32 | -331.40 | 6,807.06 | 6,807.06 | 6,807.06 | 0.00 | 207,062.86 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 329 | 29-0101-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 231,770.03 | 0.00 | 231,770.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,770.03 | 0.00 | 0.00 | |
| 02 | MEJORA DE LA GESTIÓN MUNICIPAL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,660.00 | 0.00 | 0.00 | | |
| 001 | CALIDAD EN LOS SERVICIOS MUNICIPALES | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,660.00 | 0.00 | 0.00 | | |
| 000 | SIN ACTIVIDAD | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,660.00 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | |
| 001 CONSTRUCCION SISTEMA DE AGUAS PLUVIALES DE ESQUINA CENTRO AMERICA A ESQUINA PONDEROSA SOBRE CALLE HONDURAS, CASCO URBANO, NUEVA CONCEPCION ESCUINTLA. | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,156,660.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,155,160.00 | 0.00 | 1,155,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,160.00 | 0.00 | 0.00 | |
| 331 | 31-3101-0002 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 20 PROTECCIÓN SOCIAL | | | | | | | | | | 0.00 | 24,584.74 | 24,584.74 | 24,584.74 | | 190,732.21 | 0.00 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 24,584.74 | 24,584.74 | 24,584.74 | | 190,732.21 | 0.00 | 0.00 | |
| 001 ADULTOS MAYORES CON ATENCION INTEGRAL | | | | | | | | | | 0.00 | 24,584.74 | 24,584.74 | 24,584.74 | | 190,732.21 | 0.00 | 0.00 | |
| 001 SUBSIDIO PROGRAMA DEL ADULTO MAYOR. | | | | | | | | | | 0.00 | 24,584.74 | 24,584.74 | 24,584.74 | | 190,732.21 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 24,584.74 | 24,584.74 | 24,584.74 | | 190,732.21 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 80,908.44 | 0.00 | 80,908.44 | 0.00 | 23,084.74 | 23,084.74 | 23,084.74 | 0.00 | 57,823.70 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 8,632.93 | 0.00 | 8,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,632.93 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 8,090.84 | 0.00 | 8,090.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,090.84 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 6,742.37 | 0.00 | 6,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,742.37 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 6,742.37 | 0.00 | 6,742.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,742.37 | 0.00 | 0.00 | |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 411 | 22-0101-0001 | | | | | AYUDA PARA FUNERALES | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 419 | 22-0101-0001 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 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 | |
| 426 | 22-0101-0001 | | | | | GASTOS DE ENTIERRO | 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 | |
| 21 APOYO A LA SALUD PREVENTIVA | | | | | | | | | | 0.00 | 44,953.14 | 44,953.14 | 44,953.14 | | 990,023.41 | 0.00 | 0.00 | |
| 04 SALUD PREVENTIVA (RESULTADO ESTRATEGICO DE GOBIERNO MUNICIPAL) | | | | | | | | | | 0.00 | 44,953.14 | 44,953.14 | 44,953.14 | | 990,023.41 | 0.00 | 0.00 | |
| 001 PERSONAS CAPACITADAS EN SALUD PREVENTIVA | | | | | | | | | | 0.00 | 44,953.14 | 44,953.14 | 44,953.14 | | 990,023.41 | 0.00 | 0.00 | |
| 001 SUBSIDIO APOYO A LA SALUD Y ASISTENCIA SOCIAL. | | | | | | | | | | 0.00 | 44,953.14 | 44,953.14 | 44,953.14 | | 990,023.41 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 44,953.14 | 44,953.14 | 44,953.14 | | 990,023.41 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 169,342.20 | 0.00 | 169,342.20 | 0.00 | 29,520.08 | 29,520.08 | 29,520.08 | 0.00 | 139,822.12 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 | | | | | | | | | | | | | | | | | | | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 65,816.88 | 0.00 | 65,816.88 | 0.00 | 11,475.30 | 11,475.30 | 11,475.30 | 0.00 | 54,341.58 | 0.00 | 0.00 | | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 029 | 22-0101-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 25,091.47 | 0.00 | 25,091.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,091.47 | 0.00 | 0.00 | | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 16,934.22 | 0.00 | 16,934.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,934.22 | 0.00 | 0.00 | | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 19,596.59 | 0.00 | 19,596.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,596.59 | 0.00 | 0.00 | | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 19,596.59 | 0.00 | 19,596.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,596.59 | 0.00 | 0.00 | | |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 135 | 31-0151-0002 | | | | | OTROS VIÁTICOS Y GASTOS CONEXOS | 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 | | |
| 141 | 31-0151-0002 | | | | | TRANSPORTE DE PERSONAS | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | | |
| 151 | 22-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | |
| 182 | 21-0101-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | |
| 182 | 31-0151-0002 | | | | | SERVICIOS MÉDICO-SANITARIOS | 40,324.43 | 0.00 | 40,324.43 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 40,149.43 | 0.00 | 0.00 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0002 | | | | | ALIMENTOS PARA PERSONAS | 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 | | |
| 243 | 31-0151-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 261 | 71-2101-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | |
| 266 | 31-0151-0002 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 96.81 | 96.81 | 96.81 | 0.00 | 149,903.19 | 0.00 | 0.00 | | |
| 266 | 71-2101-0002 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 185.95 | 185.95 | 185.95 | 0.00 | 9,814.05 | 0.00 | 0.00 | | |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 295 | 31-0151-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIA DE LA SALUD | 67,982.83 | 0.00 | 67,982.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,982.83 | 0.00 | 0.00 | | |
| 295 | 71-2101-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIA DE LA SALUD | 0.00 | 9,091.34 | 9,091.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,091.34 | 0.00 | 0.00 | | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 432 | 22-0101-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE SALUD Y ASISTENCIA SOCIAL | 0.00 | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | | |
| 22 APOYO AL DESARROLLO ECÓNOMICO LOCAL | | | | | | | | | | 0.00 | 56,027.55 | 56,027.55 | 56,027.55 | | 427,466.05 | 0.00 | 0.00 | | |
| 01 INCREMENTO EN LA FORMALIDAD DEL EMPLEO | | | | | | | | | | 0.00 | 56,027.55 | 56,027.55 | 56,027.55 | | 427,466.05 | 0.00 | 0.00 | | |
| 001 GENERACION DE EMPLEOS DECENTES Y DE CALIDAD | | | | | | | | | | 0.00 | 56,027.55 | 56,027.55 | 56,027.55 | | 427,466.05 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 SUBSIDIO PROGRAMA DE LA MUJER. | | | | | | | | | | 0.00 | 56,027.55 | 56,027.55 | 56,027.55 | | 427,466.05 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 56,027.55 | 56,027.55 | 56,027.55 | | 427,466.05 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 22-0101-0001 | | PERSONAL PERMANENTE | | | | 117,426.96 | 0.00 | 117,426.96 | 0.00 | 43,294.12 | 43,294.12 | 43,294.12 | 0.00 | 74,132.84 | 0.00 | 0.00 | |
| 015 | 22-0101-0001 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,158.33 | 3,158.33 | 3,158.33 | 0.00 | 5,841.67 | 0.00 | 0.00 | |
| 022 | 22-0101-0001 | | PERSONAL POR CONTRATO | | | | 176,725.32 | 0.00 | 176,725.32 | 0.00 | 8,825.10 | 8,825.10 | 8,825.10 | 0.00 | 167,900.22 | 0.00 | 0.00 | |
| 027 | 22-0101-0001 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | APORTE PATRONAL AL IGSS | | | | 31,386.05 | 0.00 | 31,386.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,386.05 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | APORTE PARA CLASES PASIVAS | | | | 8,129.89 | 0.00 | 8,129.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,129.89 | 0.00 | 0.00 | |
| 071 | 22-0101-0001 | | AGUINALDO | | | | 24,512.69 | 0.00 | 24,512.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,512.69 | 0.00 | 0.00 | |
| 072 | 22-0101-0001 | | BONIFICACIÓN ANUAL (BONO 14) | | | | 24,512.69 | 0.00 | 24,512.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,512.69 | 0.00 | 0.00 | |
| 073 | 22-0101-0001 | | BONO VACACIONAL | | | | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 411 | 22-0101-0001 | | AYUDA PARA FUNERALES | | | | 160,000.00 | -136,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| 419 | 22-0101-0001 | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | | | | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 426 | 22-0101-0001 | | GASTOS DE ENTIERRO | | | | 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 94 ATENCIÓN POR DESASTRES NATURALES Y CALAMIDADES PÚBLICAS | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 280,000.00 | 0.00 | 0.00 | |
| 09 ESTADO DE CALAMIDAD PÚBLICA POR EMERGENCIA COVID-19 (DG 5-2020) | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 280,000.00 | 0.00 | 0.00 | |
| 001 INTERVENCIONES REALIZADAS PARA LA ATENCION DE LA EMERGENCIA COVID-19 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 280,000.00 | 0.00 | 0.00 | |
| 001 SUBSIDIO DOTACION INSUMOS AL PLAN PARA LA PREVENCION, CONTENCIÓN Y RESPUESTA AL CORONAVIRUS (COVID-19), NUEVA CONCEPCION, ESCUINTLA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 280,000.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 280,000.00 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 189 | 22-0101-0001 | | OTROS ESTUDIOS Y/O SERVICIOS | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | ALIMENTOS PARA PERSONAS | | | | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 420,939.77 | 420,939.77 | 406,600.77 | | 4,886,454.74 | 0.00 | 14,339.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 420,939.77 | 420,939.77 | 406,600.77 | | 4,886,454.74 | 0.00 | 14,339.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2020

al: 31/03/2020

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 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 420,939.77 | 420,939.77 | 406,600.77 | | 4,886,454.74 | 0.00 | 14,339.00 |
| 001 TRANSFERENCIAS A OTRAS INSTITUCIONES | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,321,400.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,321,400.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 431 | 31-0151-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 158,400.00 | 0.00 | 158,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,400.00 | 0.00 | 0.00 |
| 432 | 31-0151-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE SALUD Y ASISTENCIA SOCIAL | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 711,000.00 | 0.00 | 711,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711,000.00 | 0.00 | 0.00 |
| 435 | 31-0151-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| 002 DEUDA PUBLICA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 3,537,687.19 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 3,537,687.19 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 731 | 31-0151-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 731 | 32-0101-0003 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 0.00 | 65,256.19 | 65,256.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,256.19 | 0.00 | 0.00 |
| 731 | 32-0151-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 741 | 32-0101-0003 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DEL SECTOR PRIVADO | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 |
| 741 | 32-0151-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DEL SECTOR PRIVADO | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| 751 | 31-0151-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DEL SECTOR PRIVADO | 1,570,000.00 | 0.00 | 1,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570,000.00 | 0.00 | 0.00 |
| 751 | 32-0101-0003 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DEL SECTOR PRIVADO | 0.00 | 679,431.00 | 679,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679,431.00 | 0.00 | 0.00 |
| 003 CONVENIOS DE PAGO | | | | | | | | | | 0.00 | 420,939.77 | 420,939.77 | 406,600.77 | | 27,367.55 | 0.00 | 14,339.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 420,939.77 | 420,939.77 | 406,600.77 | | 27,367.55 | 0.00 | 14,339.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 769 | 22-0101-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 25,397.55 | 25,397.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,397.55 | 0.00 | 0.00 |
| 769 | 32-0101-0004 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 420,939.77 | 420,939.77 | 0.00 | 420,939.77 | 420,939.77 | 406,600.77 | 0.00 | 0.00 | 0.00 | 14,339.00 |
| 769 | 32-0151-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 1,970.00 | 1,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.00 | 0.00 | 0.00 |
| 769 | 32-0151-0002 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | | 47,521,436.94 | 4,674,466.12 | 52,195,903.06 | 2,046.55 | 6,234,352.06 | 5,618,385.94 | 5,932,992.99 | 0.00 | 45,258,820.50 | 615,966.12 | 367,902.00 |