



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog                           | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--------------------------------|--------------|------|-----|---|-------|--|----------------------|----------------------|----------------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                |              |      |     |   |       |  | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                        |              |      |     |   |       |  |                      |                      |                      |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |     |   |       |  | <b>78,440,640.00</b> | <b>16,893,388.12</b> | <b>95,334,028.12</b> | 493,633.20        | 3,417,648.22 | 3,417,648.22 | 3,417,648.22 |                         | 91,422,746.70        | 0.00                  | 0.00               |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |     |   |       |  | <b>78,440,640.00</b> | <b>16,893,388.12</b> | <b>95,334,028.12</b> | 493,633.20        | 3,417,648.22 | 3,417,648.22 | 3,417,648.22 |                         | 91,422,746.70        | 0.00                  | 0.00               |  |
| <b>000SIN PROYECTO</b>         |              |      |     |   |       |  | <b>78,440,640.00</b> | <b>16,893,388.12</b> | <b>95,334,028.12</b> | 493,633.20        | 3,417,648.22 | 3,417,648.22 | 3,417,648.22 |                         | 91,422,746.70        | 0.00                  | 0.00               |  |
| <b>001CONCEJO MUNICIPAL</b>    |              |      |     |   |       |  | <b>1,532,500.00</b>  | <b>0.00</b>          | <b>1,532,500.00</b>  | 0.00              | 137,500.00   | 137,500.00   | 137,500.00   |                         | 1,395,000.00         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |  | <b>1,532,500.00</b>  | <b>0.00</b>          | <b>1,532,500.00</b>  | 0.00              | 137,500.00   | 137,500.00   | 137,500.00   |                         | 1,395,000.00         | 0.00                  | 0.00               |  |
| <b>000</b>                     |              |      |     |   |       |  | <b>1,512,500.00</b>  | <b>0.00</b>          | <b>1,512,500.00</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 062                            | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS<br>PERMANENTES                  | 1,512,500.00         | 0.00                 | 1,512,500.00         | 0.00              | 137,500.00   | 137,500.00   | 137,500.00   | 0.00                    | 1,375,000.00         | 0.00                  | 0.00               |  |
| <b>200</b>                     |              |      |     |   |       |  | <b>20,000.00</b>     | <b>0.00</b>          | <b>20,000.00</b>     |                   |              |              |              |                         |                      |                       |                    |  |
| 211                            | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 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               |  |
| <b>002ALCALDÍA MUNICIPAL</b>   |              |      |     |   |       |  | <b>1,407,845.00</b>  | <b>0.00</b>          | <b>1,407,845.00</b>  | 0.00              | 72,149.68    | 72,149.68    | 72,149.68    |                         | 1,335,695.32         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |  | <b>1,407,845.00</b>  | <b>0.00</b>          | <b>1,407,845.00</b>  | 0.00              | 72,149.68    | 72,149.68    | 72,149.68    |                         | 1,335,695.32         | 0.00                  | 0.00               |  |
| <b>000</b>                     |              |      |     |   |       |  | <b>1,407,845.00</b>  | <b>0.00</b>          | <b>1,407,845.00</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 011                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 424,200.00           | 0.00                 | 424,200.00           | 0.00              | 35,350.00    | 35,350.00    | 35,350.00    | 0.00                    | 388,850.00           | 0.00                  | 0.00               |  |
| 014                            | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD<br>PROFESIONAL AL PERSONAL | 4,500.00             | 0.00                 | 4,500.00             | 0.00              | 375.00       | 375.00       | 375.00       | 0.00                    | 4,125.00             | 0.00                  | 0.00               |  |
| 015                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 12,000.00            | 0.00                 | 12,000.00            | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 11,000.00            | 0.00                  | 0.00               |  |
| 022                            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 341,820.00           | 0.00                 | 341,820.00           | 0.00              | 3,725.00     | 3,725.00     | 3,725.00     | 0.00                    | 338,095.00           | 0.00                  | 0.00               |  |
| 027                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 60,000.00            | 0.00                 | 60,000.00            | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 59,000.00            | 0.00                  | 0.00               |  |
| 051                            | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 36,473.00            | 0.00                 | 36,473.00            | 0.00              | 361.18       | 361.18       | 361.18       | 0.00                    | 36,111.82            | 0.00                  | 0.00               |  |
| 055                            | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 34,182.00            | 0.00                 | 34,182.00            | 0.00              | 338.50       | 338.50       | 338.50       | 0.00                    | 33,843.50            | 0.00                  | 0.00               |  |
| 063                            | 31-0151-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN<br>EL INTERIOR         | 360,000.00           | 0.00                 | 360,000.00           | 0.00              | 30,000.00    | 30,000.00    | 30,000.00    | 0.00                    | 330,000.00           | 0.00                  | 0.00               |  |
| 071                            | 31-0151-0001 |      |     |   |       | AGUINALDO  | 63,835.00            | 0.00                 | 63,835.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 63,835.00            | 0.00                  | 0.00               |  |
| 072                            | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 63,835.00            | 0.00                 | 63,835.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 63,835.00            | 0.00                  | 0.00               |  |
| 073                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 7,000.00             | 0.00                 | 7,000.00             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 7,000.00             | 0.00                  | 0.00               |  |
| <b>003SECRETARIA MUNICIPAL</b> |              |      |     |   |       |  | <b>1,254,785.00</b>  | <b>0.00</b>          | <b>1,254,785.00</b>  | 0.00              | 81,653.30    | 81,653.30    | 81,653.30    |                         | 1,173,131.70         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |  | <b>1,254,785.00</b>  | <b>0.00</b>          | <b>1,254,785.00</b>  | 0.00              | 81,653.30    | 81,653.30    | 81,653.30    |                         | 1,173,131.70         | 0.00                  | 0.00               |  |
| <b>000</b>                     |              |      |     |   |       |  | <b>1,108,485.00</b>  | <b>0.00</b>          | <b>1,108,485.00</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 011                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 180,000.00           | 0.00                 | 180,000.00           | 0.00              | 15,400.00    | 15,400.00    | 15,400.00    | 0.00                    | 164,600.00           | 0.00                  | 0.00               |  |
| 014                            | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD<br>PROFESIONAL AL PERSONAL | 4,500.00             | 0.00                 | 4,500.00             | 0.00              | 375.00       | 375.00       | 375.00       | 0.00                    | 4,125.00             | 0.00                  | 0.00               |  |
| 015                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 12,000.00            | 0.00                 | 12,000.00            | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 11,000.00            | 0.00                  | 0.00               |  |
| 022                            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 261,240.00           | 0.00                 | 261,240.00           | 0.00              | 18,650.00    | 18,650.00    | 18,650.00    | 0.00                    | 242,590.00           | 0.00                  | 0.00               |  |
| 027                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 60,000.00            | 0.00                 | 60,000.00            | 0.00              | 4,000.00     | 4,000.00     | 4,000.00     | 0.00                    | 56,000.00            | 0.00                  | 0.00               |  |
| 029                            | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL       | 420,000.00           | 0.00                 | 420,000.00           | 0.00              | 35,000.00    | 35,000.00    | 35,000.00    | 0.00                    | 385,000.00           | 0.00                  | 0.00               |  |
| 051                            | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 47,081.00            | 0.00                 | 47,081.00            | 0.00              | 3,731.30     | 3,731.30     | 3,731.30     | 0.00                    | 43,349.70            | 0.00                  | 0.00               |  |
| 055                            | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 44,124.00            | 0.00                 | 44,124.00            | 0.00              | 3,497.00     | 3,497.00     | 3,497.00     | 0.00                    | 40,627.00            | 0.00                  | 0.00               |  |



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Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                         | EN EL EJERCICIO   |             |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|-------------------------------|-------------------|-------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                               | Asignado          | Modificado  | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                     | 36,770.00         | 0.00        | 36,770.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 36,770.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 36,770.00         | 0.00        | 36,770.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 36,770.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL               | 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               |
|      |              |      |     |   |       | <b>100</b>                    | <b>146,000.00</b> | <b>0.00</b> | <b>146,000.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y   | 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               |
| 189  | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS  | 144,000.00        | 0.00        | 144,000.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 144,000.00           | 0.00                  | 0.00               |
| 195  | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS   | 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               |
|      |              |      |     |   |       | <b>200</b>                    | <b>300.00</b>     | <b>0.00</b> | <b>300.00</b>     |                   |                  |                  |                  |                         |                      |                       |                    |
| 245  | 31-0151-0001 |      |     |   |       | LIBROS, REVISTAS Y PERIÓDICOS | 300.00            | 0.00        | 300.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 300.00               | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>004UNIDAD DE AUDITORIA</b> | <b>425,223.00</b> | <b>0.00</b> | <b>425,223.00</b> | <b>0.00</b>       | <b>31,318.16</b> | <b>31,318.16</b> | <b>31,318.16</b> |                         | <b>393,904.84</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>INTERNA</b>                |                   |             |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>           | <b>425,223.00</b> | <b>0.00</b> | <b>425,223.00</b> | <b>0.00</b>       | <b>31,318.16</b> | <b>31,318.16</b> | <b>31,318.16</b> |                         | <b>393,904.84</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                    | <b>424,723.00</b> | <b>0.00</b> | <b>424,723.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE           | 120,000.00        | 0.00        | 120,000.00        | 0.00              | 10,200.00        | 10,200.00        | 10,200.00        | 0.00                    | 109,800.00           | 0.00                  | 0.00               |
| 014  | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD       | 4,500.00          | 0.00        | 4,500.00          | 0.00              | 375.00           | 375.00           | 375.00           | 0.00                    | 4,125.00             | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL   | 12,000.00         | 0.00        | 12,000.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO         | 144,840.00        | 0.00        | 144,840.00        | 0.00              | 12,450.00        | 12,450.00        | 12,450.00        | 0.00                    | 132,390.00           | 0.00                  | 0.00               |
| 026  | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD       | 4,500.00          | 0.00        | 4,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL   | 36,000.00         | 0.00        | 36,000.00         | 0.00              | 3,000.00         | 3,000.00         | 3,000.00         | 0.00                    | 33,000.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS       | 28,259.00         | 0.00        | 28,259.00         | 0.00              | 2,216.16         | 2,216.16         | 2,216.16         | 0.00                    | 26,042.84            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS    | 26,484.00         | 0.00        | 26,484.00         | 0.00              | 2,077.00         | 2,077.00         | 2,077.00         | 0.00                    | 24,407.00            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                     | 22,070.00         | 0.00        | 22,070.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,070.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 22,070.00         | 0.00        | 22,070.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 22,070.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL               | 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               |
|      |              |      |     |   |       | <b>100</b>                    | <b>500.00</b>     | <b>0.00</b> | <b>500.00</b>     |                   |                  |                  |                  |                         |                      |                       |                    |
| 195  | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS   | 500.00            | 0.00        | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>005JUZGADO DE ASUNTOS</b>  | <b>906,424.00</b> | <b>0.00</b> | <b>906,424.00</b> | <b>0.00</b>       | <b>65,868.08</b> | <b>65,868.08</b> | <b>65,868.08</b> |                         | <b>840,555.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>MUNICIPALES Y DE</b>       |                   |             |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>TRANSITO</b>               |                   |             |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>           | <b>906,424.00</b> | <b>0.00</b> | <b>906,424.00</b> | <b>0.00</b>       | <b>65,868.08</b> | <b>65,868.08</b> | <b>65,868.08</b> |                         | <b>840,555.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                    | <b>875,924.00</b> | <b>0.00</b> | <b>875,924.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE           | 162,000.00        | 0.00        | 162,000.00        | 0.00              | 13,700.00        | 13,700.00        | 13,700.00        | 0.00                    | 148,300.00           | 0.00                  | 0.00               |
| 014  | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD       | 4,500.00          | 0.00        | 4,500.00          | 0.00              | 375.00           | 375.00           | 375.00           | 0.00                    | 4,125.00             | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL   | 12,000.00         | 0.00        | 12,000.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 11,000.00            | 0.00                  | 0.00               |



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al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                        | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|------------------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                              | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                              |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO        | 387,324.00          | 0.00             | 387,324.00          | 0.00              | 33,517.00         | 33,517.00         | 33,517.00         | 0.00                    | 353,807.00           | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL  | 96,000.00           | 0.00             | 96,000.00           | 0.00              | 8,000.00          | 8,000.00          | 8,000.00          | 0.00                    | 88,000.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS      | 58,613.00           | 0.00             | 58,613.00           | 0.00              | 4,788.38          | 4,788.38          | 4,788.38          | 0.00                    | 53,824.62            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 54,933.00           | 0.00             | 54,933.00           | 0.00              | 4,487.70          | 4,487.70          | 4,487.70          | 0.00                    | 50,445.30            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                    | 45,777.00           | 0.00             | 45,777.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,777.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 45,777.00           | 0.00             | 45,777.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,777.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | 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               |
|         |              |      |     |   |       | <b>200</b>                   | <b>30,500.00</b>    | <b>0.00</b>      | <b>30,500.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO          | 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               |
| 249     | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS DE PAPEL,    | 2,500.00            | 0.00             | 2,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 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               |
|         |              |      |     |   |       | <b>006GERENCIA MUNICIPAL</b> | <b>734,148.00</b>   | <b>0.00</b>      | <b>734,148.00</b>   | <b>0.00</b>       | <b>43,120.60</b>  | <b>43,120.60</b>  | <b>43,120.60</b>  |                         | <b>691,027.40</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>          | <b>734,148.00</b>   | <b>0.00</b>      | <b>734,148.00</b>   | <b>0.00</b>       | <b>43,120.60</b>  | <b>43,120.60</b>  | <b>43,120.60</b>  |                         | <b>691,027.40</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                   | <b>734,148.00</b>   | <b>0.00</b>      | <b>734,148.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE          | 216,000.00          | 0.00             | 216,000.00          | 0.00              | 18,400.00         | 18,400.00         | 18,400.00         | 0.00                    | 197,600.00           | 0.00                  | 0.00               |
| 014     | 31-0151-0002 |      |     |   |       | COMPLEMENTO POR CALIDAD      | 4,500.00            | 0.00             | 4,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 015     | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL  | 12,000.00           | 0.00             | 12,000.00           | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 029     | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE      | 360,000.00          | 0.00             | 360,000.00          | 0.00              | 15,000.00         | 15,000.00         | 15,000.00         | 0.00                    | 345,000.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS      | 23,048.00           | 0.00             | 23,048.00           | 0.00              | 1,920.60          | 1,920.60          | 1,920.60          | 0.00                    | 21,127.40            | 0.00                  | 0.00               |
| 055     | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 21,600.00           | 0.00             | 21,600.00           | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 19,800.00            | 0.00                  | 0.00               |
| 063     | 31-0151-0002 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN  | 60,000.00           | 0.00             | 60,000.00           | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 0.00                    | 55,000.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0002 |      |     |   |       | AGUINALDO                    | 18,000.00           | 0.00             | 18,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 18,000.00           | 0.00             | 18,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0002 |      |     |   |       | BONO VACACIONAL              | 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               |
|         |              |      |     |   |       | <b>007UNIDAD DE ASESORÍA</b> | <b>1,335,588.00</b> | <b>27,000.00</b> | <b>1,362,588.00</b> | <b>0.00</b>       | <b>100,445.29</b> | <b>100,445.29</b> | <b>100,445.29</b> |                         | <b>1,262,142.71</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>JURÍDICA</b>              |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>          | <b>1,335,588.00</b> | <b>27,000.00</b> | <b>1,362,588.00</b> | <b>0.00</b>       | <b>100,445.29</b> | <b>100,445.29</b> | <b>100,445.29</b> |                         | <b>1,262,142.71</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                   | <b>1,188,088.00</b> | <b>0.00</b>      | <b>1,188,088.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 022     | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO        | 301,440.00          | 0.00             | 301,440.00          | 0.00              | 26,140.00         | 26,140.00         | 26,140.00         | 0.00                    | 275,300.00           | 0.00                  | 0.00               |
| 026     | 31-0151-0002 |      |     |   |       | COMPLEMENTO POR CALIDAD      | 4,500.00            | 0.00             | 4,500.00            | 0.00              | 375.00            | 375.00            | 375.00            | 0.00                    | 4,125.00             | 0.00                  | 0.00               |
| 027     | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL  | 48,000.00           | 0.00             | 48,000.00           | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 44,000.00            | 0.00                  | 0.00               |
| 029     | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE      | 717,600.00          | 0.00             | 717,600.00          | 0.00              | 59,800.00         | 59,800.00         | 59,800.00         | 0.00                    | 657,800.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS      | 32,164.00           | 0.00             | 32,164.00           | 0.00              | 2,648.29          | 2,648.29          | 2,648.29          | 0.00                    | 29,515.71            | 0.00                  | 0.00               |
| 055     | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 30,144.00           | 0.00             | 30,144.00           | 0.00              | 2,482.00          | 2,482.00          | 2,482.00          | 0.00                    | 27,662.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog    | Subp                         | Proy | Act                           | O | Grupo | Gasto | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|------------------------------|------|-------------------------------|---|-------|-------|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |                              |      |                               |   |       |       | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |                              |      |                               |   |       |       |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |
| 071     | 31-0151-0002                 |      | AGUINALDO                     |   |       |       | 25,120.00           | 0.00              | 25,120.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,120.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0002                 |      | BONIFICACIÓN ANUAL (BONO 14)  |   |       |       | 25,120.00           | 0.00              | 25,120.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,120.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0002                 |      | BONO VACACIONAL               |   |       |       | 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               |
|         | <b>100</b>                   |      |                               |   |       |       | <b>111,000.00</b>   | <b>27,000.00</b>  | <b>138,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 158     | 31-0151-0002                 |      | DERECHOS DE BIENES            |   |       |       | 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               |
| 183     | 31-0151-0002                 |      | SERVICIOS JURÍDICOS           |   |       |       | 108,000.00          | 0.00              | 108,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 108,000.00           | 0.00                  | 0.00               |
| 183     | 32-0151-0002                 |      | SERVICIOS JURÍDICOS           |   |       |       | 0.00                | 27,000.00         | 27,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 27,000.00            | 0.00                  | 0.00               |
|         | <b>200</b>                   |      |                               |   |       |       | <b>36,500.00</b>    | <b>0.00</b>       | <b>36,500.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 245     | 31-0151-0002                 |      | LIBROS, REVISTAS Y PERIÓDICOS |   |       |       | 1,500.00            | 0.00              | 1,500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 247     | 31-0151-0002                 |      | ESPECIES TIMBRADAS Y VALORES  |   |       |       | 35,000.00           | 0.00              | 35,000.00           | 0.00              | 5,000.00         | 5,000.00         | 5,000.00         | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
|         | <b>008UNIDAD DE</b>          |      |                               |   |       |       | <b>4,036,459.00</b> | <b>302,144.00</b> | <b>4,338,603.00</b> | <b>0.00</b>       | <b>94,203.76</b> | <b>94,203.76</b> | <b>94,203.76</b> |                         | <b>4,244,399.24</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>COMUNICACIÓN SOCIAL Y</b> |      |                               |   |       |       |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |
|         | <b>PROTOCOLO</b>             |      |                               |   |       |       |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |
|         | <b>000 SIN OBRA</b>          |      |                               |   |       |       | <b>4,036,459.00</b> | <b>302,144.00</b> | <b>4,338,603.00</b> | <b>0.00</b>       | <b>94,203.76</b> | <b>94,203.76</b> | <b>94,203.76</b> |                         | <b>4,244,399.24</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                   |      |                               |   |       |       | <b>1,598,459.00</b> | <b>0.00</b>       | <b>1,598,459.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 022     | 31-0151-0002                 |      | PERSONAL POR CONTRATO         |   |       |       | 654,420.00          | 0.00              | 654,420.00          | 0.00              | 41,580.00        | 41,580.00        | 41,580.00        | 0.00                    | 612,840.00           | 0.00                  | 0.00               |
| 027     | 31-0151-0002                 |      | COMPLEMENTOS ESPECÍFICOS AL   |   |       |       | 120,000.00          | 0.00              | 120,000.00          | 0.00              | 7,000.00         | 7,000.00         | 7,000.00         | 0.00                    | 113,000.00           | 0.00                  | 0.00               |
| 029     | 31-0151-0002                 |      | OTRAS REMUNERACIONES DE       |   |       |       | 570,000.00          | 0.00              | 570,000.00          | 0.00              | 33,500.00        | 33,500.00        | 33,500.00        | 0.00                    | 536,500.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0002                 |      | APORTE PATRONAL AL IGSS       |   |       |       | 69,827.00           | 0.00              | 69,827.00           | 0.00              | 4,670.88         | 4,670.88         | 4,670.88         | 0.00                    | 65,156.12            | 0.00                  | 0.00               |
| 055     | 31-0151-0002                 |      | APORTE PARA CLASES PASIVAS    |   |       |       | 65,442.00           | 0.00              | 65,442.00           | 0.00              | 4,377.58         | 4,377.58         | 4,377.58         | 0.00                    | 61,064.42            | 0.00                  | 0.00               |
| 071     | 31-0151-0002                 |      | AGUINALDO                     |   |       |       | 54,385.00           | 0.00              | 54,385.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 54,385.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0002                 |      | BONIFICACIÓN ANUAL (BONO 14)  |   |       |       | 54,385.00           | 0.00              | 54,385.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 54,385.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0002                 |      | 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               |
|         | <b>100</b>                   |      |                               |   |       |       | <b>1,878,000.00</b> | <b>242,154.00</b> | <b>2,120,154.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 121     | 31-0151-0002                 |      | DIVULGACIÓN E INFORMACIÓN     |   |       |       | 1,200,000.00        | 0.00              | 1,200,000.00        | 0.00              | 3,060.00         | 3,060.00         | 3,060.00         | 0.00                    | 1,196,940.00         | 0.00                  | 0.00               |
| 121     | 32-0101-0003                 |      | DIVULGACIÓN E INFORMACIÓN     |   |       |       | 0.00                | 147,354.26        | 147,354.26          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 147,354.26           | 0.00                  | 0.00               |
| 121     | 32-0151-0001                 |      | DIVULGACIÓN E INFORMACIÓN     |   |       |       | 0.00                | 54,783.90         | 54,783.90           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 54,783.90            | 0.00                  | 0.00               |
| 121     | 32-0151-0002                 |      | DIVULGACIÓN E INFORMACIÓN     |   |       |       | 0.00                | 12,320.00         | 12,320.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,320.00            | 0.00                  | 0.00               |
| 122     | 31-0151-0002                 |      | IMPRESIÓN, ENCUADERNACIÓN Y   |   |       |       | 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               |
| 195     | 31-0151-0002                 |      | IMPUESTOS, DERECHOS Y TASAS   |   |       |       | 8,000.00            | 0.00              | 8,000.00            | 0.00              | 15.30            | 15.30            | 15.30            | 0.00                    | 7,984.70             | 0.00                  | 0.00               |
| 195     | 32-0151-0002                 |      | IMPUESTOS, DERECHOS Y TASAS   |   |       |       | 0.00                | 595.84            | 595.84              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 595.84               | 0.00                  | 0.00               |
| 196     | 31-0151-0002                 |      | SERVICIOS DE ATENCIÓN Y       |   |       |       | 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               |
| 199     | 31-0151-0002                 |      | OTROS SERVICIOS               |   |       |       | 600,000.00          | 0.00              | 600,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 600,000.00           | 0.00                  | 0.00               |
| 199     | 32-0101-0003                 |      | OTROS SERVICIOS               |   |       |       | 0.00                | 27,100.00         | 27,100.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 27,100.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|---------|--------------|------|-----|---|-------|--|---------------------|------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|         |              |      |     |   |       |  | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon |              |      |     |   |       |  |                     |                  |                     |                   |                  |                  |                  |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>200</b>   | <b>535,000.00</b>   | <b>49,990.00</b> | <b>584,990.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 239     | 31-0151-0002 |      |     |   |       | OTROS TEXTILES Y VESTUARIO   | 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 |
| 243     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN  | 120,000.00          | 0.00             | 120,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 120,000.00            | 0.00               | 0.00 |
| 244     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS  | 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 |
| 244     | 32-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS  | 0.00                | 24,990.00        | 24,990.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 24,990.00             | 0.00               | 0.00 |
| 268     | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y B.V.C.                          | 280,000.00          | 0.00             | 280,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 280,000.00            | 0.00               | 0.00 |
| 268     | 32-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y B.V.C.                          | 0.00                | 25,000.00        | 25,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 25,000.00             | 0.00               | 0.00 |
| 298     | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                   | 10,000.00           | 0.00             | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 10,000.00             | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>300</b>   | <b>25,000.00</b>    | <b>10,000.00</b> | <b>35,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 324     | 21-0101-0001 |      |     |   |       | EQUIPO EDUCACIONAL,<br>CULTURAL Y RECREATIVO                           | 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 |
| 324     | 32-0101-0014 |      |     |   |       | EQUIPO EDUCACIONAL,<br>CULTURAL Y RECREATIVO                           | 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 |
|         |              |      |     |   |       | <b>009UNIDAD DE ALCALDÍAS</b>  | <b>1,475,759.00</b> | <b>2,700.00</b>  | <b>1,478,459.00</b> | <b>0.00</b>       | <b>93,318.48</b> | <b>93,318.48</b> | <b>93,318.48</b> |                         | <b>1,385,140.52</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>AUXILIARES</b>  |                     |                  |                     |                   |                  |                  |                  |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>1,475,759.00</b> | <b>2,700.00</b>  | <b>1,478,459.00</b> | <b>0.00</b>       | <b>93,318.48</b> | <b>93,318.48</b> | <b>93,318.48</b> |                         | <b>1,385,140.52</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000</b>   | <b>529,759.00</b>   | <b>0.00</b>      | <b>529,759.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 337,680.00          | 0.00             | 337,680.00          | 0.00              | 18,125.00        | 18,125.00        | 18,125.00        | 0.00                    |                      | 319,555.00            | 0.00               | 0.00 |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                       | 60,000.00           | 0.00             | 60,000.00           | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    |                      | 58,000.00             | 0.00               | 0.00 |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 36,031.00           | 0.00             | 36,031.00           | 0.00              | 1,854.98         | 1,854.98         | 1,854.98         | 0.00                    |                      | 34,176.02             | 0.00               | 0.00 |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 33,768.00           | 0.00             | 33,768.00           | 0.00              | 1,738.50         | 1,738.50         | 1,738.50         | 0.00                    |                      | 32,029.50             | 0.00               | 0.00 |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 28,140.00           | 0.00             | 28,140.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 28,140.00             | 0.00               | 0.00 |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 28,140.00           | 0.00             | 28,140.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 28,140.00             | 0.00               | 0.00 |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 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 |
|         |              |      |     |   |       | <b>100</b>   | <b>30,000.00</b>    | <b>0.00</b>      | <b>30,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 185     | 31-0151-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN  | 25,000.00           | 0.00             | 25,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 25,000.00             | 0.00               | 0.00 |
| 196     | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTACOL                                    | 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 |
|         |              |      |     |   |       | <b>200</b>   | <b>100,000.00</b>   | <b>2,700.00</b>  | <b>102,700.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 75,000.00           | 0.00             | 75,000.00           | 0.00              | 5,600.00         | 5,600.00         | 5,600.00         | 0.00                    |                      | 69,400.00             | 0.00               | 0.00 |
| 214     | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADEBA, CORCHO Y SUS<br>PRENDAS DE VESTIR | 5,000.00            | 0.00             | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |
| 233     | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CUERO   | 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 |
| 252     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                       | 5,000.00            | 0.00             | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |
| 267     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                      | 5,000.00            | 0.00             | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |
| 299     | 32-0101-0003 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                      | 0.00                | 2,700.00         | 2,700.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,700.00              | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>400</b>   | <b>816,000.00</b>   | <b>0.00</b>      | <b>816,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |
| 419     | 31-0151-0002 |      |     |   |       | OTRAS TRANSFERENCIAS A<br>PERSONAS INDIVIDUALES                        | 816,000.00          | 0.00             | 816,000.00          | 0.00              | 64,000.00        | 64,000.00        | 64,000.00        | 0.00                    |                      | 752,000.00            | 0.00               | 0.00 |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |       |   |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |
| <b>010UNIDAD DE MODERNIZACIÓN</b>              |              |      |     |   |       |   | <b>3,707,275.00</b> | <b>1,135,159.04</b> | <b>4,842,434.04</b> | <b>0.00</b>       | <b>82,867.26</b> | <b>82,867.26</b> | <b>82,867.26</b> |                         | <b>4,759,566.78</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                            |              |      |     |   |       |   | <b>3,707,275.00</b> | <b>1,135,159.04</b> | <b>4,842,434.04</b> | <b>0.00</b>       | <b>82,867.26</b> | <b>82,867.26</b> | <b>82,867.26</b> |                         | <b>4,759,566.78</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                     |              |      |     |   |       |   | <b>1,196,875.00</b> | <b>0.00</b>         | <b>1,196,875.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 738,240.00          | 0.00                | 738,240.00          | 0.00              | 53,043.39        | 53,043.39        | 53,043.39        | 0.00                    | 685,196.61           | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL         | 168,000.00          | 0.00                | 168,000.00          | 0.00              | 11,064.52        | 11,064.52        | 11,064.52        | 0.00                    | 156,935.48           | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 78,771.00           | 0.00                | 78,771.00           | 0.00              | 5,311.89         | 5,311.89         | 5,311.89         | 0.00                    | 73,459.11            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 73,824.00           | 0.00                | 73,824.00           | 0.00              | 4,956.50         | 4,956.50         | 4,956.50         | 0.00                    | 68,867.50            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 61,520.00           | 0.00                | 61,520.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 61,520.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 61,520.00           | 0.00                | 61,520.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 61,520.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                       | 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               |
| <b>100</b>                                     |              |      |     |   |       |   | <b>2,506,400.00</b> | <b>1,135,159.04</b> | <b>3,641,559.04</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 113  | 31-0151-0001 |      |     |   |       | TELEFONÍA   | 1,049,400.00        | 0.00                | 1,049,400.00        | 0.00              | 8,490.96         | 8,490.96         | 8,490.96         | 0.00                    | 1,040,909.04         | 0.00                  | 0.00               |
| 113  | 32-0101-0003 |      |     |   |       | TELEFONÍA   | 0.00                | 116,411.00          | 116,411.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 116,411.00           | 0.00                  | 0.00               |
| 113  | 32-0151-0001 |      |     |   |       | TELEFONÍA   | 0.00                | 525,364.04          | 525,364.04          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 525,364.04           | 0.00                  | 0.00               |
| 156  | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO              | 560,000.00          | 0.00                | 560,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 560,000.00           | 0.00                  | 0.00               |
| 156  | 32-0101-0004 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO              | 0.00                | 126,923.59          | 126,923.59          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 126,923.59           | 0.00                  | 0.00               |
| 156  | 32-0151-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO              | 0.00                | 316,460.41          | 316,460.41          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 316,460.41           | 0.00                  | 0.00               |
| 158  | 31-0151-0002 |      |     |   |       | DERECHOS DE BIENES                                    | 897,000.00          | 0.00                | 897,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 897,000.00           | 0.00                  | 0.00               |
| 169  | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS MÁQUINAS Y EQUIPO | 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               |
| <b>200</b>                                     |              |      |     |   |       |   | <b>4,000.00</b>     | <b>0.00</b>         | <b>4,000.00</b>     |                   |                  |                  |                  |                         |                      |                       |                    |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                               | 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               |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                     | 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               |
| <b>011DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN</b> |              |      |     |   |       |   | <b>376,041.00</b>   | <b>15,000.00</b>    | <b>391,041.00</b>   | <b>0.00</b>       | <b>30,248.22</b> | <b>30,248.22</b> | <b>30,248.22</b> |                         | <b>360,792.78</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                            |              |      |     |   |       |   | <b>376,041.00</b>   | <b>15,000.00</b>    | <b>391,041.00</b>   | <b>0.00</b>       | <b>30,248.22</b> | <b>30,248.22</b> | <b>30,248.22</b> |                         | <b>360,792.78</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                     |              |      |     |   |       |   | <b>355,441.00</b>   | <b>0.00</b>         | <b>355,441.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE                                   | 194,400.00          | 0.00                | 194,400.00          | 0.00              | 16,600.00        | 16,600.00        | 16,600.00        | 0.00                    | 177,800.00           | 0.00                  | 0.00               |
| 014  | 31-0151-0002 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL       | 4,500.00            | 0.00                | 4,500.00            | 0.00              | 375.00           | 375.00           | 375.00           | 0.00                    | 4,125.00             | 0.00                  | 0.00               |
| 015  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE       | 12,000.00           | 0.00                | 12,000.00           | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                                 | 42,420.00           | 0.00                | 42,420.00           | 0.00              | 3,725.00         | 3,725.00         | 3,725.00         | 0.00                    | 38,695.00            | 0.00                  | 0.00               |
| 027  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL         | 12,000.00           | 0.00                | 12,000.00           | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 25,269.00           | 0.00                | 25,269.00           | 0.00              | 2,089.72         | 2,089.72         | 2,089.72         | 0.00                    | 23,179.28            | 0.00                  | 0.00               |
| 055  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 23,682.00           | 0.00                | 23,682.00           | 0.00              | 1,958.50         | 1,958.50         | 1,958.50         | 0.00                    | 21,723.50            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|---------------------|------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                     |                  |                     |                   |                  |                  |                  |                         |                      |                       |                    |
| 071     | 31-0151-0002 |      |     |   |       | AGUINALDO   | 19,585.00           | 0.00             | 19,585.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 19,585.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 19,585.00           | 0.00             | 19,585.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 19,585.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                     | 2,000.00            | 0.00             | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>4,000.00</b>     | <b>15,000.00</b> | <b>19,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 183     | 31-0151-0002 |      |     |   |       | SERVICIOS JURÍDICOS                                 | 3,500.00            | 0.00             | 3,500.00            | 0.00              | 3,500.00         | 3,500.00         | 3,500.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 183     | 32-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                 | 0.00                | 15,000.00        | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 199     | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS                                     | 500.00              | 0.00             | 500.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>15,500.00</b>    | <b>0.00</b>      | <b>15,500.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 241     | 31-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 7,500.00            | 0.00             | 7,500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,500.00             | 0.00                  | 0.00               |
| 247     | 31-0151-0002 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                        | 2,000.00            | 0.00             | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 298     | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                   | 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               |
|         |              |      |     |   |       | <b>300</b>  | <b>1,100.00</b>     | <b>0.00</b>      | <b>1,100.00</b>     |                   |                  |                  |                  |                         |                      |                       |                    |
| 322     | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                      | 1,100.00            | 0.00             | 1,100.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,100.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>012DEPARTAMENTO DE DISEÑO Y PLANIFICACIÓN</b>    | <b>774,876.00</b>   | <b>0.00</b>      | <b>774,876.00</b>   | <b>0.00</b>       | <b>49,406.40</b> | <b>49,406.40</b> | <b>49,406.40</b> |                         | <b>725,469.60</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>774,876.00</b>   | <b>0.00</b>      | <b>774,876.00</b>   | <b>0.00</b>       | <b>49,406.40</b> | <b>49,406.40</b> | <b>49,406.40</b> |                         | <b>725,469.60</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>774,626.00</b>   | <b>0.00</b>      | <b>774,626.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 491,220.00          | 0.00             | 491,220.00          | 0.00              | 35,425.00        | 35,425.00        | 35,425.00        | 0.00                    | 455,795.00           | 0.00                  | 0.00               |
| 026     | 21-0101-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL     | 9,000.00            | 0.00             | 9,000.00            | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 8,250.00             | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 84,000.00           | 0.00             | 84,000.00           | 0.00              | 6,000.00         | 6,000.00         | 6,000.00         | 0.00                    | 78,000.00            | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 52,414.00           | 0.00             | 52,414.00           | 0.00              | 3,732.90         | 3,732.90         | 3,732.90         | 0.00                    | 48,681.10            | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 49,122.00           | 0.00             | 49,122.00           | 0.00              | 3,498.50         | 3,498.50         | 3,498.50         | 0.00                    | 45,623.50            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO   | 40,935.00           | 0.00             | 40,935.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 40,935.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 40,935.00           | 0.00             | 40,935.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 40,935.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                     | 7,000.00            | 0.00             | 7,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>250.00</b>       | <b>0.00</b>      | <b>250.00</b>       |                   |                  |                  |                  |                         |                      |                       |                    |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                   | 250.00              | 0.00             | 250.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>013DEPARTAMENTO DE LICENCIAS DE CONSTRUCCIÓN</b> | <b>1,348,368.00</b> | <b>0.00</b>      | <b>1,348,368.00</b> | <b>0.00</b>       | <b>85,407.54</b> | <b>85,407.54</b> | <b>85,407.54</b> |                         | <b>1,262,960.46</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>1,348,368.00</b> | <b>0.00</b>      | <b>1,348,368.00</b> | <b>0.00</b>       | <b>85,407.54</b> | <b>85,407.54</b> | <b>85,407.54</b> |                         | <b>1,262,960.46</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>1,337,168.00</b> | <b>0.00</b>      | <b>1,337,168.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 022     | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                               | 837,480.00          | 0.00             | 837,480.00          | 0.00              | 60,890.00        | 60,890.00        | 60,890.00        | 0.00                    | 776,590.00           | 0.00                  | 0.00               |
| 026     | 31-0151-0002 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL     | 18,000.00           | 0.00             | 18,000.00           | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 16,500.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRO

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                     |                   |                     |                   |                   |                   |                   |                         |                     |                       |                    |
| 027     | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 156,000.00          | 0.00              | 156,000.00          | 0.00              | 11,000.00         | 11,000.00         | 11,000.00         | 0.00                    | 145,000.00          | 0.00                  | 0.00               |
| 051     | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                           | 89,360.00           | 0.00              | 89,360.00           | 0.00              | 6,203.54          | 6,203.54          | 6,203.54          | 0.00                    | 83,156.46           | 0.00                  | 0.00               |
| 055     | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 83,748.00           | 0.00              | 83,748.00           | 0.00              | 5,814.00          | 5,814.00          | 5,814.00          | 0.00                    | 77,934.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0002 |      |     |   |       | AGUINALDO   | 69,790.00           | 0.00              | 69,790.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 69,790.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 69,790.00           | 0.00              | 69,790.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 69,790.00           | 0.00                  | 0.00               |
| 073     | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                   | 13,000.00           | 0.00              | 13,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>1,500.00</b>     | <b>0.00</b>       | <b>1,500.00</b>     |                   |                   |                   |                   |                         |                     |                       |                    |
| 169     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y | 1,500.00            | 0.00              | 1,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>9,700.00</b>     | <b>0.00</b>       | <b>9,700.00</b>     |                   |                   |                   |                   |                         |                     |                       |                    |
| 241     | 31-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO                               | 6,200.00            | 0.00              | 6,200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,200.00            | 0.00                  | 0.00               |
| 268     | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC           | 3,500.00            | 0.00              | 3,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>014DEPARTAMENTO DE MOVILIDAD</b>               | <b>310,864.00</b>   | <b>0.00</b>       | <b>310,864.00</b>   | <b>0.00</b>       | <b>17,898.75</b>  | <b>17,898.75</b>  | <b>17,898.75</b>  |                         | <b>292,965.25</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                               | <b>310,864.00</b>   | <b>0.00</b>       | <b>310,864.00</b>   | <b>0.00</b>       | <b>17,898.75</b>  | <b>17,898.75</b>  | <b>17,898.75</b>  |                         | <b>292,965.25</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>308,764.00</b>   | <b>0.00</b>       | <b>308,764.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 022     | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                             | 192,420.00          | 0.00              | 192,420.00          | 0.00              | 12,940.00         | 12,940.00         | 12,940.00         | 0.00                    | 179,480.00          | 0.00                  | 0.00               |
| 026     | 31-0151-0002 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL   | 4,500.00            | 0.00              | 4,500.00            | 0.00              | 375.00            | 375.00            | 375.00            | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 36,000.00           | 0.00              | 36,000.00           | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          | 0.00                    | 34,000.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                           | 20,532.00           | 0.00              | 20,532.00           | 0.00              | 1,333.75          | 1,333.75          | 1,333.75          | 0.00                    | 19,198.25           | 0.00                  | 0.00               |
| 055     | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 19,242.00           | 0.00              | 19,242.00           | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 17,992.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0002 |      |     |   |       | AGUINALDO   | 16,035.00           | 0.00              | 16,035.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 16,035.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 16,035.00           | 0.00              | 16,035.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 16,035.00           | 0.00                  | 0.00               |
| 073     | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                   | 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               |
|         |              |      |     |   |       | <b>200</b>  | <b>1,500.00</b>     | <b>0.00</b>       | <b>1,500.00</b>     |                   |                   |                   |                   |                         |                     |                       |                    |
| 241     | 31-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO                               | 500.00              | 0.00              | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 243     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                       | 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               |
|         |              |      |     |   |       | <b>300</b>  | <b>600.00</b>       | <b>0.00</b>       | <b>600.00</b>       |                   |                   |                   |                   |                         |                     |                       |                    |
| 329     | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                       | 600.00              | 0.00              | 600.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 600.00              | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>015DIRECCIÓN DE CATASTRO</b>                   | <b>2,921,408.00</b> | <b>242,100.00</b> | <b>3,163,508.00</b> | <b>0.00</b>       | <b>104,892.06</b> | <b>104,892.06</b> | <b>104,892.06</b> |                         | <b>3,058,615.94</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                               | <b>2,921,408.00</b> | <b>242,100.00</b> | <b>3,163,508.00</b> | <b>0.00</b>       | <b>104,892.06</b> | <b>104,892.06</b> | <b>104,892.06</b> |                         | <b>3,058,615.94</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>1,510,208.00</b> | <b>0.00</b>       | <b>1,510,208.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 022     | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                             | 735,540.00          | 0.00              | 735,540.00          | 0.00              | 57,165.00         | 57,165.00         | 57,165.00         | 0.00                    | 678,375.00          | 0.00                  | 0.00               |
| 026     | 31-0151-0002 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL   | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 8,250.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 144,000.00          | 0.00              | 144,000.00          | 0.00              | 11,000.00         | 11,000.00         | 11,000.00         | 0.00                    | 133,000.00          | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp                  | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|-----------------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |                       |      |     |   |       |  | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |                       |      |     |   |       |  |                     |                   |                     |                   |                  |                  |                  |                         |                     |                       |                    |
| 029     | 31-0151-0002          |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL          | 295,200.00          | 0.00              | 295,200.00          | 0.00              | 24,600.00        | 24,600.00        | 24,600.00        | 0.00                    | 270,600.00          | 0.00                  | 0.00               |
| 042     | 31-0151-0002          |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL     | 36,000.00           | 0.00              | 36,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 36,000.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0002          |      |     |   |       | APORTE PATRONAL AL IGSS                            | 82,324.00           | 0.00              | 82,324.00           | 0.00              | 5,952.56         | 5,952.56         | 5,952.56         | 0.00                    | 76,371.44           | 0.00                  | 0.00               |
| 055     | 31-0151-0002          |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 73,554.00           | 0.00              | 73,554.00           | 0.00              | 5,324.50         | 5,324.50         | 5,324.50         | 0.00                    | 68,229.50           | 0.00                  | 0.00               |
| 071     | 31-0151-0002          |      |     |   |       | AGUINALDO  | 61,295.00           | 0.00              | 61,295.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 61,295.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0002          |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 61,295.00           | 0.00              | 61,295.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 61,295.00           | 0.00                  | 0.00               |
| 073     | 31-0151-0002          |      |     |   |       | BONO VACACIONAL                                    | 12,000.00           | 0.00              | 12,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
|         | <b>100</b>            |      |     |   |       |  | <b>1,411,200.00</b> | <b>229,600.00</b> | <b>1,640,800.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 114     | 31-0151-0002          |      |     |   |       | CORREOS Y TELÉGRAFOS                               | 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               |
| 114     | 32-0151-0001          |      |     |   |       | CORREOS Y TELÉGRAFOS                               | 0.00                | 69,650.00         | 69,650.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 69,650.00           | 0.00                  | 0.00               |
| 121     | 31-0151-0002          |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                          | 180,200.00          | 0.00              | 180,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 180,200.00          | 0.00                  | 0.00               |
| 121     | 32-0151-0001          |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                          | 0.00                | 29,050.00         | 29,050.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 29,050.00           | 0.00                  | 0.00               |
| 122     | 31-0151-0002          |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 411,000.00          | 0.00              | 411,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 411,000.00          | 0.00                  | 0.00               |
| 122     | 32-0151-0001          |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 0.00                | 83,300.00         | 83,300.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 83,300.00           | 0.00                  | 0.00               |
| 186     | 31-0151-0002          |      |     |   |       | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 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               |
| 189     | 31-0151-0002          |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                       | 340,000.00          | 0.00              | 340,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 340,000.00          | 0.00                  | 0.00               |
| 189     | 32-0151-0001          |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                       | 0.00                | 47,600.00         | 47,600.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 47,600.00           | 0.00                  | 0.00               |
| 195     | 31-0151-0002          |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                        | 20,000.00           | 0.00              | 20,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 199     | 31-0151-0002          |      |     |   |       | OTROS SERVICIOS                                    | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 100.00           | 100.00           | 100.00           | 0.00                    | 9,900.00            | 0.00                  | 0.00               |
|         | <b>300</b>            |      |     |   |       |  | <b>0.00</b>         | <b>12,500.00</b>  | <b>12,500.00</b>    |                   |                  |                  |                  |                         |                     |                       |                    |
| 311     | 32-0101-0014          |      |     |   |       | TIERRAS Y TERRENOS                                 | 0.00                | 12,500.00         | 12,500.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,500.00           | 0.00                  | 0.00               |
|         | <b>016DIRECCIÓN</b>   |      |     |   |       |  | <b>378,807.00</b>   | <b>0.00</b>       | <b>378,807.00</b>   | <b>0.00</b>       | <b>17,262.10</b> | <b>17,262.10</b> | <b>17,262.10</b> |                         | <b>361,544.90</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>ADMINISTRATIVA</b> |      |     |   |       |  |                     |                   |                     |                   |                  |                  |                  |                         |                     |                       |                    |
|         | <b>000 SIN OBRA</b>   |      |     |   |       |  | <b>378,807.00</b>   | <b>0.00</b>       | <b>378,807.00</b>   | <b>0.00</b>       | <b>17,262.10</b> | <b>17,262.10</b> | <b>17,262.10</b> |                         | <b>361,544.90</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>            |      |     |   |       |  | <b>378,807.00</b>   | <b>0.00</b>       | <b>378,807.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 022     | 31-0151-0002          |      |     |   |       | PERSONAL POR CONTRATO                              | 240,420.00          | 0.00              | 240,420.00          | 0.00              | 13,200.00        | 13,200.00        | 13,200.00        | 0.00                    | 227,220.00          | 0.00                  | 0.00               |
| 026     | 31-0151-0002          |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL    | 4,500.00            | 0.00              | 4,500.00            | 0.00              | 375.00           | 375.00           | 375.00           | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0002          |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 36,000.00           | 0.00              | 36,000.00           | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0002          |      |     |   |       | APORTE PATRONAL AL IGSS                            | 30,775.00           | 0.00              | 30,775.00           | 0.00              | 1,387.10         | 1,387.10         | 1,387.10         | 0.00                    | 29,387.90           | 0.00                  | 0.00               |
| 055     | 31-0151-0002          |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 24,042.00           | 0.00              | 24,042.00           | 0.00              | 1,300.00         | 1,300.00         | 1,300.00         | 0.00                    | 22,742.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0002          |      |     |   |       | AGUINALDO  | 20,035.00           | 0.00              | 20,035.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,035.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0002          |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 20,035.00           | 0.00              | 20,035.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,035.00           | 0.00                  | 0.00               |
| 073     | 31-0151-0002          |      |     |   |       | BONO VACACIONAL                                    | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog                      | Subp         | Proy | Act  | O | Grupo | Gasto      | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------------------------|--------------|------|--|---|-------|------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                           |              |      |  |   |       |            | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                   |              |      |  |   |       |            |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>017DEPARTAMENTO DE</b> |              |      |  |   |       |            | <b>3,128,613.00</b> | <b>1,809,164.00</b> | <b>4,937,777.00</b> | <b>62,928.00</b>  | <b>75,465.95</b> | <b>75,465.95</b> | <b>75,465.95</b> |                         | <b>4,799,383.05</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>RECURSOS HUMANOS</b>   |              |      |  |   |       |            |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>       |              |      |  |   |       |            | <b>3,128,613.00</b> | <b>1,809,164.00</b> | <b>4,937,777.00</b> | <b>62,928.00</b>  | <b>75,465.95</b> | <b>75,465.95</b> | <b>75,465.95</b> |                         | <b>4,799,383.05</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                |              |      |  |   |       |            | <b>1,124,013.00</b> | <b>603,634.00</b>   | <b>1,727,647.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 022                       | 31-0151-0001 |      | PERSONAL POR CONTRATO                          |   |       | 421,680.00 | 0.00                | 421,680.00          | 0.00                | 31,900.00         | 31,900.00        | 31,900.00        | 0.00             | 389,780.00              | 0.00                 | 0.00                  |                    |  |
| 027                       | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  |   |       | 96,000.00  | 0.00                | 96,000.00           | 0.00                | 7,000.00          | 7,000.00         | 7,000.00         | 0.00             | 89,000.00               | 0.00                 | 0.00                  |                    |  |
| 029                       | 31-0151-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL      |   |       | 330,000.00 | 0.00                | 330,000.00          | 0.00                | 15,000.00         | 15,000.00        | 15,000.00        | 0.00             | 315,000.00              | 0.00                 | 0.00                  |                    |  |
| 042                       | 31-0151-0001 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL |   |       | 100,200.00 | 0.00                | 100,200.00          | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 100,200.00              | 0.00                 | 0.00                  |                    |  |
| 051                       | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                        |   |       | 55,685.00  | 0.00                | 55,685.00           | 0.00                | 3,906.95          | 3,906.95         | 3,906.95         | 0.00             | 51,778.05               | 0.00                 | 0.00                  |                    |  |
| 055                       | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                     |   |       | 42,168.00  | 0.00                | 42,168.00           | 0.00                | 3,054.00          | 3,054.00         | 3,054.00         | 0.00             | 39,114.00               | 0.00                 | 0.00                  |                    |  |
| 071                       | 31-0151-0001 |      | AGUINALDO                                      |   |       | 35,140.00  | 0.00                | 35,140.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 35,140.00               | 0.00                 | 0.00                  |                    |  |
| 071                       | 32-0101-0003 |      | AGUINALDO                                      |   |       | 0.00       | 210,000.00          | 210,000.00          | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 210,000.00              | 0.00                 | 0.00                  |                    |  |
| 072                       | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                   |   |       | 35,140.00  | 0.00                | 35,140.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 35,140.00               | 0.00                 | 0.00                  |                    |  |
| 072                       | 32-0101-0003 |      | BONIFICACIÓN ANUAL (BONO 14)                   |   |       | 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                  |                    |  |
| 072                       | 32-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                   |   |       | 0.00       | 106,645.00          | 106,645.00          | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 106,645.00              | 0.00                 | 0.00                  |                    |  |
| 073                       | 31-0151-0001 |      | BONO VACACIONAL                                |   |       | 8,000.00   | 0.00                | 8,000.00            | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 8,000.00                | 0.00                 | 0.00                  |                    |  |
| 073                       | 32-0101-0003 |      | BONO VACACIONAL                                |   |       | 0.00       | 81,000.00           | 81,000.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 81,000.00               | 0.00                 | 0.00                  |                    |  |
| 073                       | 32-0151-0001 |      | BONO VACACIONAL                                |   |       | 0.00       | 25,989.00           | 25,989.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 25,989.00               | 0.00                 | 0.00                  |                    |  |
| <b>100</b>                |              |      |  |   |       |            | <b>125,000.00</b>   | <b>81,240.00</b>    | <b>206,240.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 141                       | 31-0151-0001 |      | TRANSPORTE DE PERSONAS                         |   |       | 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                  |                    |  |
| 185                       | 31-0151-0001 |      | SERVICIOS DE CAPACITACIÓN                      |   |       | 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                  |                    |  |
| 185                       | 32-0151-0001 |      | SERVICIOS DE CAPACITACIÓN                      |   |       | 0.00       | 81,240.00           | 81,240.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 81,240.00               | 0.00                 | 0.00                  |                    |  |
| <b>200</b>                |              |      |  |   |       |            | <b>662,000.00</b>   | <b>0.00</b>         | <b>662,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 211                       | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                        |   |       | 215,000.00 | 0.00                | 215,000.00          | 3,105.00            | 4,805.00          | 4,805.00         | 4,805.00         | 0.00             | 207,090.00              | 0.00                 | 0.00                  |                    |  |
| 231                       | 31-0151-0001 |      | HILADOS Y TELAS                                |   |       | 8,000.00   | 0.00                | 8,000.00            | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 8,000.00                | 0.00                 | 0.00                  |                    |  |
| 232                       | 31-0151-0001 |      | ACABADOS TEXTILES                              |   |       | 12,500.00  | 0.00                | 12,500.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 12,500.00               | 0.00                 | 0.00                  |                    |  |
| 233                       | 21-0101-0001 |      | PRENDAS DE VESTIR                              |   |       | 400,000.00 | 0.00                | 400,000.00          | 59,823.00           | 0.00              | 0.00             | 0.00             | 0.00             | 340,177.00              | 0.00                 | 0.00                  |                    |  |
| 291                       | 31-0151-0001 |      | ÚTILES DE OFICINA                              |   |       | 1,500.00   | 0.00                | 1,500.00            | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 1,500.00                | 0.00                 | 0.00                  |                    |  |
| 296                       | 31-0151-0001 |      | ÚTILES DE COCINA Y COMEDOR                     |   |       | 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                  |                    |  |
| <b>400</b>                |              |      |  |   |       |            | <b>1,217,600.00</b> | <b>1,124,290.00</b> | <b>2,341,890.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 411                       | 31-0151-0001 |      | AYUDA PARA FUNERALES                           |   |       | 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                  |                    |  |
| 412                       | 31-0151-0001 |      | PRESTACIONES PÓSTUMAS                          |   |       | 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                  |                    |  |
| 412                       | 32-0101-0003 |      | PRESTACIONES PÓSTUMAS                          |   |       | 0.00       | 60,000.00           | 60,000.00           | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 60,000.00               | 0.00                 | 0.00                  |                    |  |
| 413                       | 21-0101-0001 |      | INDEMNIZACIONES AL PERSONAL                    |   |       | 500,000.00 | 0.00                | 500,000.00          | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 500,000.00              | 0.00                 | 0.00                  |                    |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--|--------------|------|-----|---|-------|---|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 413  | 29-0101-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 50,000.00           | 0.00             | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 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               |
| 413  | 32-0101-0003 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00                | 482,555.75       | 482,555.75          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 482,555.75          | 0.00                  | 0.00               |
| 413  | 32-0101-0006 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00                | 21,444.25        | 21,444.25           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 21,444.25           | 0.00                  | 0.00               |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                         | 0.00                | 172,000.00       | 172,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 172,000.00          | 0.00                  | 0.00               |
| 415  | 29-0101-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                       | 42,500.00           | 0.00             | 42,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 42,500.00           | 0.00                  | 0.00               |
| 415  | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                       | 157,500.00          | 0.00             | 157,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 157,500.00          | 0.00                  | 0.00               |
| 415  | 32-0101-0003 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                       | 0.00                | 175,000.00       | 175,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 175,000.00          | 0.00                  | 0.00               |
| 415  | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                       | 0.00                | 213,290.00       | 213,290.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 213,290.00          | 0.00                  | 0.00               |
| 422  | 21-0101-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS                            | 117,600.00          | 0.00             | 117,600.00          | 0.00              | 9,800.00          | 9,800.00          | 9,800.00          | 0.00                    | 107,800.00          | 0.00                  | 0.00               |
| <b>018DEPARTAMENTO DE COMPRAS Y CONTRATACIONES</b> |              |      |     |   |       |   | <b>2,828,559.00</b> | <b>95,453.00</b> | <b>2,924,012.00</b> | <b>6,405.20</b>   | <b>245,690.55</b> | <b>245,690.55</b> | <b>245,690.55</b> |                         | <b>2,671,916.25</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                |              |      |     |   |       |   | <b>2,828,559.00</b> | <b>95,453.00</b> | <b>2,924,012.00</b> | <b>6,405.20</b>   | <b>245,690.55</b> | <b>245,690.55</b> | <b>245,690.55</b> |                         | <b>2,671,916.25</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   | <b>1,568,559.00</b> | <b>0.00</b>      | <b>1,568,559.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 884,100.00          | 0.00             | 884,100.00          | 0.00              | 63,873.55         | 63,873.55         | 63,873.55         | 0.00                    | 820,226.45          | 0.00                  | 0.00               |
| 027  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 180,000.00          | 0.00             | 180,000.00          | 0.00              | 12,483.87         | 12,483.87         | 12,483.87         | 0.00                    | 167,516.13          | 0.00                  | 0.00               |
| 042  | 31-0151-0002 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL      | 144,000.00          | 0.00             | 144,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 144,000.00          | 0.00                  | 0.00               |
| 051  | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 109,699.00          | 0.00             | 109,699.00          | 0.00              | 6,981.93          | 6,981.93          | 6,981.93          | 0.00                    | 102,717.07          | 0.00                  | 0.00               |
| 055  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 88,410.00           | 0.00             | 88,410.00           | 0.00              | 5,626.00          | 5,626.00          | 5,626.00          | 0.00                    | 82,784.00           | 0.00                  | 0.00               |
| 071  | 31-0151-0002 |      |     |   |       | AGUINALDO   | 73,675.00           | 0.00             | 73,675.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 73,675.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 73,675.00           | 0.00             | 73,675.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 73,675.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                     | 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               |
| <b>100</b>   |              |      |     |   |       |   | <b>30,000.00</b>    | <b>16,500.00</b> | <b>46,500.00</b>    |                   |                   |                   |                   |                         |                     |                       |                    |
| 121  | 31-0151-0002 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                           | 25,000.00           | 0.00             | 25,000.00           | 2,040.00          | 2,040.00          | 2,040.00          | 2,040.00          | 0.00                    | 20,920.00           | 0.00                  | 0.00               |
| 121  | 32-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                           | 0.00                | 16,000.00        | 16,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 16,000.00           | 0.00                  | 0.00               |
| 195  | 31-0151-0002 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                         | 5,000.00            | 0.00             | 5,000.00            | 10.20             | 10.20             | 10.20             | 10.20             | 0.00                    | 4,979.60            | 0.00                  | 0.00               |
| 195  | 32-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                         | 0.00                | 500.00           | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500.00              | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |   | <b>1,230,000.00</b> | <b>78,953.00</b> | <b>1,308,953.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 241  | 31-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 280,000.00          | 0.00             | 280,000.00          | 0.00              | 2,975.00          | 2,975.00          | 2,975.00          | 0.00                    | 277,025.00          | 0.00                  | 0.00               |
| 242  | 31-0151-0002 |      |     |   |       | PAPELES COMERCIALES, CARBONCILLOS, CARTONES Y OTROS | 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               |
| 243  | 31-0151-0002 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                         | 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               |
| 244  | 31-0151-0002 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                         | 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               |
| 249  | 31-0151-0002 |      |     |   |       | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS         | 19,500.00           | 0.00             | 19,500.00           | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 18,500.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog                       | Subp         | Proy | Act                          | O | Grupo | Gasto | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|----------------------------|--------------|------|------------------------------|---|-------|-------|----------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                            |              |      |                              |   |       |       | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                    |              |      |                              |   |       |       |                      |                     |                      |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 267                        | 31-0151-0002 |      | TINTES, PINTURAS Y           |   |       |       | 900,000.00           | 0.00                | 900,000.00           | 4,355.00          | 147,850.00        | 147,850.00        | 147,850.00        | 0.00                    | 747,795.00           | 0.00                  | 0.00               |  |
| 267                        | 32-0101-0003 |      | TINTES, PINTURAS Y           |   |       |       | 0.00                 | 65,120.00           | 65,120.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 65,120.00            | 0.00                  | 0.00               |  |
| 267                        | 32-0151-0002 |      | TINTES, PINTURAS Y           |   |       |       | 0.00                 | 13,833.00           | 13,833.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,833.00            | 0.00                  | 0.00               |  |
| 291                        | 31-0151-0001 |      | ÚTILES DE OFICINA            |   |       |       | 13,500.00            | 0.00                | 13,500.00            | 0.00              | 2,850.00          | 2,850.00          | 2,850.00          | 0.00                    | 10,650.00            | 0.00                  | 0.00               |  |
| <b>019DEPARTAMENTO DE</b>  |              |      |                              |   |       |       | <b>2,158,544.00</b>  | <b>38,124.19</b>    | <b>2,196,668.19</b>  | <b>14,300.00</b>  | <b>44,796.10</b>  | <b>44,796.10</b>  | <b>44,796.10</b>  |                         | <b>2,137,572.09</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>INFORMÁTICA</b>         |              |      |                              |   |       |       |                      |                     |                      |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>        |              |      |                              |   |       |       | <b>2,158,544.00</b>  | <b>38,124.19</b>    | <b>2,196,668.19</b>  | <b>14,300.00</b>  | <b>44,796.10</b>  | <b>44,796.10</b>  | <b>44,796.10</b>  |                         | <b>2,137,572.09</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                 |              |      |                              |   |       |       | <b>634,544.00</b>    | <b>0.00</b>         | <b>634,544.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 022                        | 31-0151-0001 |      | PERSONAL POR CONTRATO        |   |       |       | 405,240.00           | 0.00                | 405,240.00           | 0.00              | 26,425.00         | 26,425.00         | 26,425.00         | 0.00                    | 378,815.00           | 0.00                  | 0.00               |  |
| 027                        | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL  |   |       |       | 72,000.00            | 0.00                | 72,000.00            | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 68,000.00            | 0.00                  | 0.00               |  |
| 051                        | 31-0151-0001 |      | PERSONAL TEMPORAL            |   |       |       | 43,240.00            | 0.00                | 43,240.00            | 0.00              | 2,772.60          | 2,772.60          | 2,772.60          | 0.00                    | 40,467.40            | 0.00                  | 0.00               |  |
| 051                        | 31-0151-0001 |      | APORTE PATRONAL AL IGSS      |   |       |       | 43,240.00            | 0.00                | 43,240.00            | 0.00              | 2,772.60          | 2,772.60          | 2,772.60          | 0.00                    | 40,467.40            | 0.00                  | 0.00               |  |
| 055                        | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS   |   |       |       | 40,524.00            | 0.00                | 40,524.00            | 0.00              | 2,598.50          | 2,598.50          | 2,598.50          | 0.00                    | 37,925.50            | 0.00                  | 0.00               |  |
| 071                        | 31-0151-0001 |      | AGUINALDO                    |   |       |       | 33,770.00            | 0.00                | 33,770.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 33,770.00            | 0.00                  | 0.00               |  |
| 072                        | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14) |   |       |       | 33,770.00            | 0.00                | 33,770.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 33,770.00            | 0.00                  | 0.00               |  |
| 073                        | 31-0151-0001 |      | BONO VACACIONAL              |   |       |       | 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               |  |
| <b>100</b>                 |              |      |                              |   |       |       | <b>360,000.00</b>    | <b>38,124.19</b>    | <b>398,124.19</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 158                        | 31-0151-0001 |      | DERECHOS DE BIENES           |   |       |       | 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               |  |
| 168                        | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN   |   |       |       | 30,000.00            | 0.00                | 30,000.00            | 0.00              | 9,000.00          | 9,000.00          | 9,000.00          | 0.00                    | 21,000.00            | 0.00                  | 0.00               |  |
| 174                        | 31-0151-0001 |      | DE EQUIPO DE CÓMPUTO         |   |       |       | 90,000.00            | 0.00                | 90,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 90,000.00            | 0.00                  | 0.00               |  |
| 186                        | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN   |   |       |       | 90,000.00            | 0.00                | 90,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 90,000.00            | 0.00                  | 0.00               |  |
| 199                        | 31-0151-0001 |      | SERVICIOS DE INFORMÁTICA Y   |   |       |       | 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               |  |
| 199                        | 31-0151-0001 |      | OTROS SERVICIOS              |   |       |       | 0.00                 | 38,124.19           | 38,124.19            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 38,124.19            | 0.00                  | 0.00               |  |
| <b>200</b>                 |              |      |                              |   |       |       | <b>14,000.00</b>     | <b>0.00</b>         | <b>14,000.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 261                        | 31-0151-0001 |      | ELEMENTOS Y COMPUESTOS       |   |       |       | 2,000.00             | 0.00                | 2,000.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 268                        | 31-0151-0001 |      | PRODUCTOS PLÁSTICOS, NYLON,  |   |       |       | 2,000.00             | 0.00                | 2,000.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 297                        | 31-0151-0001 |      | MATERIALES, PRODUCTOS Y      |   |       |       | 10,000.00            | 0.00                | 10,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| <b>300</b>                 |              |      |                              |   |       |       | <b>1,150,000.00</b>  | <b>0.00</b>         | <b>1,150,000.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 324                        | 21-0101-0001 |      | EQUIPO EDUCACIONAL,          |   |       |       | 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               |  |
| 326                        | 21-0101-0001 |      | EQUIPO PARA COMUNICACIONES   |   |       |       | 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               |  |
| 328                        | 21-0101-0001 |      | EQUIPO DE CÓMPUTO            |   |       |       | 1,000,000.00         | 0.00                | 1,000,000.00         | 14,300.00         | 0.00              | 0.00              | 0.00              | 0.00                    | 985,700.00           | 0.00                  | 0.00               |  |
| 329                        | 21-0101-0001 |      | OTRAS MAQUINARIAS Y EQUIPOS  |   |       |       | 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               |  |
| <b>020DEPARTAMENTO DE</b>  |              |      |                              |   |       |       | <b>23,509,239.00</b> | <b>7,881,373.81</b> | <b>31,390,612.81</b> | <b>410,000.00</b> | <b>499,497.68</b> | <b>499,497.68</b> | <b>499,497.68</b> |                         | <b>30,481,115.13</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>SERVICIOS GENERALES</b> |              |      |                              |   |       |       |                      |                     |                      |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>        |              |      |                              |   |       |       | <b>23,509,239.00</b> | <b>7,881,373.81</b> | <b>31,390,612.81</b> | <b>410,000.00</b> | <b>499,497.68</b> | <b>499,497.68</b> | <b>499,497.68</b> |                         | <b>30,481,115.13</b> | <b>0.00</b>           | <b>0.00</b>        |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

### Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|------------|--------------|------|-----|---|-------|--|----------------------|---------------------|----------------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
|            |              |      |     |   |       |  | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>000</b> |              |      |     |   |       |  | <b>1,656,039.00</b>  | <b>0.00</b>         | <b>1,656,039.00</b>  |                   |            |            |            |                         |                      |                       |                    |  |
| 022        | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 977,100.00           | 0.00                | 977,100.00           | 0.00              | 76,925.00  | 76,925.00  | 76,925.00  | 0.00                    | 900,175.00           | 0.00                  | 0.00               |  |
| 027        | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL EXTRAORDINARIO DE SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL AL APORTE PATRONAL AL IGSS | 240,000.00           | 0.00                | 240,000.00           | 0.00              | 18,000.00  | 18,000.00  | 18,000.00  | 0.00                    | 222,000.00           | 0.00                  | 0.00               |  |
| 042        | 31-0151-0001 |      |     |   |       | PERSONAL TEMPORAL AL APORTE PATRONAL AL IGSS   | 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               |  |
| 051        | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 109,379.00           | 0.00                | 109,379.00           | 0.00              | 7,725.61   | 7,725.61   | 7,725.61   | 0.00                    | 101,653.39           | 0.00                  | 0.00               |  |
| 055        | 31-0151-0001 |      |     |   |       | AGUINALDO  | 97,710.00            | 0.00                | 97,710.00            | 0.00              | 7,240.50   | 7,240.50   | 7,240.50   | 0.00                    | 90,469.50            | 0.00                  | 0.00               |  |
| 071        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 81,425.00            | 0.00                | 81,425.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 81,425.00            | 0.00                  | 0.00               |  |
| 072        | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 81,425.00            | 0.00                | 81,425.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 81,425.00            | 0.00                  | 0.00               |  |
| 073        | 31-0151-0001 |      |     |   |       |  | 21,000.00            | 0.00                | 21,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,000.00            | 0.00                  | 0.00               |  |
| <b>100</b> |              |      |     |   |       |  | <b>10,267,200.00</b> | <b>2,735,818.34</b> | <b>13,003,018.34</b> |                   |            |            |            |                         |                      |                       |                    |  |
| 111        | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 4,300,000.00         | 0.00                | 4,300,000.00         | 0.00              | 284,399.32 | 284,399.32 | 284,399.32 | 0.00                    | 4,015,600.68         | 0.00                  | 0.00               |  |
| 151        | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS  | 742,000.00           | 0.00                | 742,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 742,000.00           | 0.00                  | 0.00               |  |
| 151        | 32-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS  | 0.00                 | 308,571.30          | 308,571.30           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 308,571.30           | 0.00                  | 0.00               |  |
| 152        | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE TIERRAS Y TERRENOS  | 854,000.00           | 0.00                | 854,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 854,000.00           | 0.00                  | 0.00               |  |
| 152        | 32-0151-0002 |      |     |   |       | ARRENDAMIENTO DE TIERRAS Y TERRENOS  | 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               |  |
| 153        | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA   | 270,000.00           | 0.00                | 270,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 270,000.00           | 0.00                  | 0.00               |  |
| 153        | 32-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA   | 0.00                 | 119,860.00          | 119,860.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 119,860.00           | 0.00                  | 0.00               |  |
| 165        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 1,800,000.00         | 0.00                | 1,800,000.00         | 0.00              | 59,296.00  | 59,296.00  | 59,296.00  | 0.00                    | 1,740,704.00         | 0.00                  | 0.00               |  |
| 165        | 32-0101-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00                 | 242,334.41          | 242,334.41           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 242,334.41           | 0.00                  | 0.00               |  |
| 165        | 32-0101-0004 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00                 | 229,817.59          | 229,817.59           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 229,817.59           | 0.00                  | 0.00               |  |
| 165        | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00                 | 213,920.00          | 213,920.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 213,920.00           | 0.00                  | 0.00               |  |
| 165        | 32-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 0.00                 | 297,008.04          | 297,008.04           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 297,008.04           | 0.00                  | 0.00               |  |
| 169        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y EQUIPOS  | 74,000.00            | 0.00                | 74,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 74,000.00            | 0.00                  | 0.00               |  |
| 171        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y EQUIPOS  | 21,200.00            | 0.00                | 21,200.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,200.00            | 0.00                  | 0.00               |  |
| 191        | 31-0151-0002 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y TASAS   | 2,100,000.00         | 0.00                | 2,100,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,100,000.00         | 0.00                  | 0.00               |  |
| 191        | 32-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y TASAS   | 0.00                 | 1,259,643.82        | 1,259,643.82         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,259,643.82         | 0.00                  | 0.00               |  |
| 191        | 32-0151-0002 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y TASAS   | 0.00                 | 37,153.18           | 37,153.18            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 37,153.18            | 0.00                  | 0.00               |  |
| 195        | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS  | 25,000.00            | 0.00                | 25,000.00            | 0.00              | 1,120.00   | 1,120.00   | 1,120.00   | 0.00                    | 23,880.00            | 0.00                  | 0.00               |  |
| 199        | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS  | 81,000.00            | 0.00                | 81,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 81,000.00            | 0.00                  | 0.00               |  |
| 199        | 32-0151-0001 |      |     |   |       | OTROS SERVICIOS  | 0.00                 | 7,510.00            | 7,510.00             | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,510.00             | 0.00                  | 0.00               |  |
| <b>200</b> |              |      |     |   |       |  | <b>9,756,000.00</b>  | <b>4,266,555.47</b> | <b>14,022,555.47</b> |                   |            |            |            |                         |                      |                       |                    |  |
| 211        | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 285,000.00           | 0.00                | 285,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 285,000.00           | 0.00                  | 0.00               |  |
| 232        | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES  | 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               |  |
| 232        | 32-0151-0001 |      |     |   |       | ACABADOS TEXTILES  | 0.00                 | 3,795.00            | 3,795.00             | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,795.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                     |                   |                     |                   |            |           |           |                         |                      |                       |                    |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                  | 107,000.00          | 0.00              | 107,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 107,000.00           | 0.00                  | 0.00               |
| 243     | 32-0101-0003 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                  | 0.00                | 11,050.00         | 11,050.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,050.00            | 0.00                  | 0.00               |
| 253     | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 400,000.00          | 0.00              | 400,000.00          | 0.00              | 12,920.00  | 12,920.00 | 12,920.00 | 0.00                    | 387,080.00           | 0.00                  | 0.00               |
| 253     | 31-0151-0002 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 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               |
| 261     | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                           | 60,000.00           | 0.00              | 60,000.00           | 0.00              | 4,999.50   | 4,999.50  | 4,999.50  | 0.00                    | 55,000.50            | 0.00                  | 0.00               |
| 261     | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                           | 90,000.00           | 0.00              | 90,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 90,000.00            | 0.00                  | 0.00               |
| 261     | 32-0101-0003 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                           | 0.00                | 59,440.00         | 59,440.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 59,440.00            | 0.00                  | 0.00               |
| 261     | 32-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                           | 0.00                | 42,223.40         | 42,223.40           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 42,223.40            | 0.00                  | 0.00               |
| 262     | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 2,500,000.00        | 0.00              | 2,500,000.00        | 0.00              | 4,995.00   | 4,995.00  | 4,995.00  | 0.00                    | 2,495,005.00         | 0.00                  | 0.00               |
| 262     | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 3,500,000.00        | 0.00              | 3,500,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,500,000.00         | 0.00                  | 0.00               |
| 262     | 31-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 1,680,000.00        | 0.00              | 1,680,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,680,000.00         | 0.00                  | 0.00               |
| 262     | 32-0101-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 0.00                | 138,400.00        | 138,400.00          | 138,400.00        | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262     | 32-0101-0004 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 0.00                | 165,350.00        | 165,350.00          | 165,350.00        | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262     | 32-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 0.00                | 2,520,450.00      | 2,520,450.00        | 20,450.00         | 0.00       | 0.00      | 0.00      | 0.00                    | 2,500,000.00         | 0.00                  | 0.00               |
| 262     | 32-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 0.00                | 1,085,800.00      | 1,085,800.00        | 85,800.00         | 0.00       | 0.00      | 0.00      | 0.00                    | 1,000,000.00         | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                             | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                   | 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               |
| 272     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE VIDRIO  | 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               |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                       | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 286     | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 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               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>TUBERÍA Y DE USO PERSONAL        | 90,000.00           | 0.00              | 90,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 90,000.00            | 0.00                  | 0.00               |
| 292     | 32-0101-0003 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>TUBERÍA Y DE USO PERSONAL        | 0.00                | 74,987.50         | 74,987.50           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 74,987.50            | 0.00                  | 0.00               |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>SERVICIOS DE SERVICIOS SANITARIOS | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 955.00     | 955.00    | 955.00    | 0.00                    | 24,045.00            | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>SERVICIOS SANITARIOS            | 325,000.00          | 0.00              | 325,000.00          | 0.00              | 8,412.00   | 8,412.00  | 8,412.00  | 0.00                    | 316,588.00           | 0.00                  | 0.00               |
| 298     | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>SERVICIOS SANITARIOS            | 300,000.00          | 0.00              | 300,000.00          | 0.00              | 9,812.00   | 9,812.00  | 9,812.00  | 0.00                    | 290,188.00           | 0.00                  | 0.00               |
| 298     | 32-0101-0004 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>SERVICIOS SANITARIOS            | 0.00                | 39,905.00         | 39,905.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 39,905.00            | 0.00                  | 0.00               |
| 298     | 32-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>SERVICIOS SANITARIOS            | 0.00                | 125,154.57        | 125,154.57          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 125,154.57           | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                            | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 2,697.75   | 2,697.75  | 2,697.75  | 0.00                    | 22,302.25            | 0.00                  | 0.00               |
|         | <b>300</b>   |      |     |   |       |  | <b>1,830,000.00</b> | <b>879,000.00</b> | <b>2,709,000.00</b> |                   |            |           |           |                         |                      |                       |                    |
| 325     | 21-0101-0001 |      |     |   |       | EQUIPO DE TRANSPORTE   | 1,800,000.00        | 0.00              | 1,800,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,800,000.00         | 0.00                  | 0.00               |
| 325     | 32-0101-0014 |      |     |   |       | EQUIPO DE TRANSPORTE   | 0.00                | 879,000.00        | 879,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 879,000.00           | 0.00                  | 0.00               |
| 329     | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                  | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog                        | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |  |
|-----------------------------|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|--|
|                             |              |      |     |   |       |   | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |  |
| <b>Renglon</b>              |              |      |     |   |       |   |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| <b>021DIRECCIÓN DE</b>      |              |      |     |   |       |   | <b>5,106,863.00</b> | <b>4,681,545.49</b> | <b>9,788,408.49</b> | <b>0.00</b>       | <b>390,770.55</b> | <b>390,770.55</b> | <b>390,770.55</b> |                         | <b>9,397,637.94</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
| <b>ADMINISTRACIÓN</b>       |              |      |     |   |       |   |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| <b>FINANCIERA INTEGRADA</b> |              |      |     |   |       |   |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| <b>MUNICIPAL</b>            |              |      |     |   |       |   |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| <b>000 SIN OBRA</b>         |              |      |     |   |       |   | <b>5,106,863.00</b> | <b>4,681,545.49</b> | <b>9,788,408.49</b> | <b>0.00</b>       | <b>390,770.55</b> | <b>390,770.55</b> | <b>390,770.55</b> |                         | <b>9,397,637.94</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
| <b>000</b>                  |              |      |     |   |       |   | <b>3,778,396.00</b> | <b>0.00</b>         | <b>3,778,396.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| 011                         | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 216,000.00          | 0.00                | 216,000.00          | 0.00              | 18,400.00         | 18,400.00         | 18,400.00         | 0.00                    | 197,600.00           | 0.00                  | 0.00               |  |  |  |
| 014                         | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL | 4,500.00            | 0.00                | 4,500.00            | 0.00              | 375.00            | 375.00            | 375.00            | 0.00                    | 4,125.00             | 0.00                  | 0.00               |  |  |  |
| 015                         | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00           | 0.00                | 12,000.00           | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 11,000.00            | 0.00                  | 0.00               |  |  |  |
| 022                         | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 1,882,080.00        | 0.00                | 1,882,080.00        | 0.00              | 147,405.00        | 147,405.00        | 147,405.00        | 0.00                    | 1,734,675.00         | 0.00                  | 0.00               |  |  |  |
| 026                         | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL | 4,500.00            | 0.00                | 4,500.00            | 0.00              | 375.00            | 375.00            | 375.00            | 0.00                    | 4,125.00             | 0.00                  | 0.00               |  |  |  |
| 027                         | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 444,000.00          | 0.00                | 444,000.00          | 0.00              | 33,000.00         | 33,000.00         | 33,000.00         | 0.00                    | 411,000.00           | 0.00                  | 0.00               |  |  |  |
| 029                         | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 300,000.00          | 0.00                | 300,000.00          | 0.00              | 25,000.00         | 25,000.00         | 25,000.00         | 0.00                    | 275,000.00           | 0.00                  | 0.00               |  |  |  |
| 042                         | 31-0151-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL  | 84,000.00           | 0.00                | 84,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 84,000.00            | 0.00                  | 0.00               |  |  |  |
| 051                         | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 232,828.00          | 0.00                | 232,828.00          | 0.00              | 17,690.39         | 17,690.39         | 17,690.39         | 0.00                    | 215,137.61           | 0.00                  | 0.00               |  |  |  |
| 055                         | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 209,808.00          | 0.00                | 209,808.00          | 0.00              | 15,597.00         | 15,597.00         | 15,597.00         | 0.00                    | 194,211.00           | 0.00                  | 0.00               |  |  |  |
| 071                         | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 174,840.00          | 0.00                | 174,840.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 174,840.00           | 0.00                  | 0.00               |  |  |  |
| 072                         | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 174,840.00          | 0.00                | 174,840.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 174,840.00           | 0.00                  | 0.00               |  |  |  |
| 073                         | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 39,000.00           | 0.00                | 39,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 39,000.00            | 0.00                  | 0.00               |  |  |  |
| <b>100</b>                  |              |      |     |   |       |   | <b>1,265,467.00</b> | <b>4,681,545.49</b> | <b>5,947,012.49</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| 142                         | 31-0151-0001 |      |     |   |       | FLETES  | 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               |  |  |  |
| 142                         | 32-0151-0001 |      |     |   |       | FLETES  | 0.00                | 6,565.00            | 6,565.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,565.00             | 0.00                  | 0.00               |  |  |  |
| 194                         | 31-0151-0001 |      |     |   |       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS     | 500,000.00          | 0.00                | 500,000.00          | 0.00              | 115,056.68        | 115,056.68        | 115,056.68        | 0.00                    | 384,943.32           | 0.00                  | 0.00               |  |  |  |
| 194                         | 31-0151-0002 |      |     |   |       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS     | 655,467.00          | 0.00                | 655,467.00          | 0.00              | 55.00             | 55.00             | 55.00             | 0.00                    | 655,412.00           | 0.00                  | 0.00               |  |  |  |
| 194                         | 32-0151-0001 |      |     |   |       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS     | 0.00                | 2,700,000.00        | 2,700,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,700,000.00         | 0.00                  | 0.00               |  |  |  |
| 195                         | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                     | 35,000.00           | 0.00                | 35,000.00           | 0.00              | 100.00            | 100.00            | 100.00            | 0.00                    | 34,900.00            | 0.00                  | 0.00               |  |  |  |
| 199                         | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                 | 65,000.00           | 0.00                | 65,000.00           | 0.00              | 3,154.74          | 3,154.74          | 3,154.74          | 0.00                    | 61,845.26            | 0.00                  | 0.00               |  |  |  |
| 199                         | 32-0151-0001 |      |     |   |       | OTROS SERVICIOS                                 | 0.00                | 1,974,980.49        | 1,974,980.49        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,974,980.49         | 0.00                  | 0.00               |  |  |  |
| <b>200</b>                  |              |      |     |   |       |   | <b>13,000.00</b>    | <b>0.00</b>         | <b>13,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| 211                         | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 3,000.00            | 0.00                | 3,000.00            | 0.00              | 210.00            | 210.00            | 210.00            | 0.00                    | 2,790.00             | 0.00                  | 0.00               |  |  |  |
| 268                         | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC         | 10,000.00           | 0.00                | 10,000.00           | 0.00              | 3,723.00          | 3,723.00          | 3,723.00          | 0.00                    | 6,277.00             | 0.00                  | 0.00               |  |  |  |
| <b>800</b>                  |              |      |     |   |       |   | <b>50,000.00</b>    | <b>0.00</b>         | <b>50,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |  |  |
| 823                         | 31-0151-0001 |      |     |   |       | DEVOLUCIONES                                    | 50,000.00           | 0.00                | 50,000.00           | 0.00              | 9,628.74          | 9,628.74          | 9,628.74          | 0.00                    | 40,371.26            | 0.00                  | 0.00               |  |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog   | Subp         | Proy | Act   | O | Grupo | Gasto | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|---|---|-------|-------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |   |   |       |       | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |   |   |       |       |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>022DIRECCIÓN DE AGUA Y SANEAMIENTO</b>                          |              |      |   |   |       |       | <b>653,212.00</b>   | <b>0.00</b>      | <b>653,212.00</b>   | <b>0.00</b>       | <b>46,786.90</b>  | <b>46,786.90</b>  | <b>46,786.90</b>  |                         | <b>606,425.10</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>  |              |      |   |   |       |       | <b>653,212.00</b>   | <b>0.00</b>      | <b>653,212.00</b>   | <b>0.00</b>       | <b>46,786.90</b>  | <b>46,786.90</b>  | <b>46,786.90</b>  |                         | <b>606,425.10</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |   |   |       |       | <b>653,212.00</b>   | <b>0.00</b>      | <b>653,212.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 022  | 31-0151-0002 |      | PERSONAL POR CONTRATO                               |   |       |       | 414,420.00          | 0.00             | 414,420.00          | 0.00              | 35,225.00         | 35,225.00         | 35,225.00         | 0.00                    | 379,195.00           | 0.00                  | 0.00               |  |
| 026  | 31-0151-0002 |      | COMPLEMENTO POR CALIDAD                             |   |       |       | 4,500.00            | 0.00             | 4,500.00            | 0.00              | 375.00            | 375.00            | 375.00            | 0.00                    | 4,125.00             | 0.00                  | 0.00               |  |
| 027  | 31-0151-0002 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |   |       |       | 48,000.00           | 0.00             | 48,000.00           | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 44,000.00            | 0.00                  | 0.00               |  |
| 042  | 31-0151-0002 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL      |   |       |       | 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               |  |
| 051  | 31-0151-0002 |      | APORTE PATRONAL AL IGSS                             |   |       |       | 46,780.00           | 0.00             | 46,780.00           | 0.00              | 3,748.40          | 3,748.40          | 3,748.40          | 0.00                    | 43,031.60            | 0.00                  | 0.00               |  |
| 055  | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                          |   |       |       | 41,442.00           | 0.00             | 41,442.00           | 0.00              | 3,438.50          | 3,438.50          | 3,438.50          | 0.00                    | 38,003.50            | 0.00                  | 0.00               |  |
| 071  | 31-0151-0002 |      | AGUINALDO   |   |       |       | 34,535.00           | 0.00             | 34,535.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 34,535.00            | 0.00                  | 0.00               |  |
| 072  | 31-0151-0002 |      | BONIFICACIÓN ANUAL (BONO 14)                        |   |       |       | 34,535.00           | 0.00             | 34,535.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 34,535.00            | 0.00                  | 0.00               |  |
| 073  | 31-0151-0002 |      | BONO VACACIONAL                                     |   |       |       | 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               |  |
| <b>023DIRECCIÓN DE OBRAS</b>                                       |              |      |   |   |       |       | <b>780,618.00</b>   | <b>30,000.00</b> | <b>810,618.00</b>   | <b>0.00</b>       | <b>23,429.55</b>  | <b>23,429.55</b>  | <b>23,429.55</b>  |                         | <b>787,188.45</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>  |              |      |   |   |       |       | <b>780,618.00</b>   | <b>30,000.00</b> | <b>810,618.00</b>   | <b>0.00</b>       | <b>23,429.55</b>  | <b>23,429.55</b>  | <b>23,429.55</b>  |                         | <b>787,188.45</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |   |   |       |       | <b>420,618.00</b>   | <b>0.00</b>      | <b>420,618.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 022  | 21-0101-0001 |      | PERSONAL POR CONTRATO                               |   |       |       | 268,200.00          | 0.00             | 268,200.00          | 0.00              | 18,050.00         | 18,050.00         | 18,050.00         | 0.00                    | 250,150.00           | 0.00                  | 0.00               |  |
| 027  | 31-0151-0002 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |   |       |       | 36,000.00           | 0.00             | 36,000.00           | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          | 0.00                    | 34,000.00            | 0.00                  | 0.00               |  |
| 042  | 31-0151-0001 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL      |   |       |       | 12,000.00           | 0.00             | 12,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |
| 051  | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                             |   |       |       | 29,898.00           | 0.00             | 29,898.00           | 0.00              | 1,744.55          | 1,744.55          | 1,744.55          | 0.00                    | 28,153.45            | 0.00                  | 0.00               |  |
| 055  | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                          |   |       |       | 26,820.00           | 0.00             | 26,820.00           | 0.00              | 1,635.00          | 1,635.00          | 1,635.00          | 0.00                    | 25,185.00            | 0.00                  | 0.00               |  |
| 071  | 21-0101-0001 |      | AGUINALDO   |   |       |       | 22,350.00           | 0.00             | 22,350.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 22,350.00            | 0.00                  | 0.00               |  |
| 072  | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                        |   |       |       | 22,350.00           | 0.00             | 22,350.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 22,350.00            | 0.00                  | 0.00               |  |
| 073  | 21-0101-0001 |      | BONO VACACIONAL                                     |   |       |       | 3,000.00            | 0.00             | 3,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |   |   |       |       | <b>360,000.00</b>   | <b>30,000.00</b> | <b>390,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 188  | 31-0151-0002 |      | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN |   |       |       | 360,000.00          | 0.00             | 360,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 360,000.00           | 0.00                  | 0.00               |  |
| 188  | 32-0151-0002 |      | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN |   |       |       | 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               |  |
| <b>024DEPARTAMENTO DE LIMPIEZA, ORNATO, PARQUES Y ÁREAS VERDES</b> |              |      |   |   |       |       | <b>7,368,242.00</b> | <b>0.00</b>      | <b>7,368,242.00</b> | <b>0.00</b>       | <b>453,258.58</b> | <b>453,258.58</b> | <b>453,258.58</b> |                         | <b>6,914,983.42</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>  |              |      |   |   |       |       | <b>7,368,242.00</b> | <b>0.00</b>      | <b>7,368,242.00</b> | <b>0.00</b>       | <b>453,258.58</b> | <b>453,258.58</b> | <b>453,258.58</b> |                         | <b>6,914,983.42</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |   |   |       |       | <b>7,160,242.00</b> | <b>0.00</b>      | <b>7,160,242.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011  | 22-0101-0001 |      | PERSONAL PERMANENTE                                 |   |       |       | 169,680.00          | 0.00             | 169,680.00          | 0.00              | 7,450.00          | 7,450.00          | 7,450.00          | 0.00                    | 162,230.00           | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp                               | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|------------------------------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |                                    |      |     |   |       |   | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |                                    |      |     |   |       |   |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 015     | 22-0101-0001                       |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 48,000.00         | 0.00             | 48,000.00         | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 46,000.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0001                       |      |     |   |       | PERSONAL POR CONTRATO                                     | 3,551,144.00      | 0.00             | 3,551,144.00      | 0.00              | 20,000.00        | 20,000.00        | 20,000.00        | 0.00                    | 3,531,144.00         | 0.00                  | 0.00               |
| 022     | 31-0151-0002                       |      |     |   |       | PERSONAL POR CONTRATO                                     | 448,276.00        | 0.00             | 448,276.00        | 0.00              | 274,700.00       | 274,700.00       | 274,700.00       | 0.00                    | 173,576.00           | 0.00                  | 0.00               |
| 027     | 31-0151-0001                       |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 1,116,000.00      | 0.00             | 1,116,000.00      | 0.00              | 78,000.00        | 78,000.00        | 78,000.00        | 0.00                    | 1,038,000.00         | 0.00                  | 0.00               |
| 041     | 22-0101-0001                       |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE          | 30,000.00         | 0.00             | 30,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 042     | 22-0101-0001                       |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL            | 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               |
| 051     | 22-0101-0001                       |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 461,382.00        | 0.00             | 461,382.00        | 0.00              | 32,890.58        | 32,890.58        | 32,890.58        | 0.00                    | 428,491.42           | 0.00                  | 0.00               |
| 055     | 22-0101-0001                       |      |     |   |       | APORTE PARA CLASES PASIVAS                                | 416,910.00        | 0.00             | 416,910.00        | 0.00              | 28,240.00        | 28,240.00        | 28,240.00        | 0.00                    | 388,670.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0002                       |      |     |   |       | AGUINALDO   | 347,425.00        | 0.00             | 347,425.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 347,425.00           | 0.00                  | 0.00               |
| 072     | 31-0151-0002                       |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 347,425.00        | 0.00             | 347,425.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 347,425.00           | 0.00                  | 0.00               |
| 073     | 31-0151-0002                       |      |     |   |       | BONO VACACIONAL   | 99,000.00         | 0.00             | 99,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 99,000.00            | 0.00                  | 0.00               |
|         | <b>100</b>                         |      |     |   |       |   | <b>20,000.00</b>  | <b>0.00</b>      | <b>20,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 169     | 22-0101-0001                       |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 20,000.00         | 0.00             | 20,000.00         | 0.00              | 4,998.00         | 4,998.00         | 4,998.00         | 0.00                    | 15,002.00            | 0.00                  | 0.00               |
|         | <b>200</b>                         |      |     |   |       |   | <b>163,000.00</b> | <b>0.00</b>      | <b>163,000.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 219     | 22-0101-0001                       |      |     |   |       | OTROS ALIMENTOS, PRODUCTOS ALIMENTICIOS Y BEBIDAS         | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 253     | 31-0151-0002                       |      |     |   |       | LLANTAS Y NEUMÁTICOS                                      | 15,000.00         | 0.00             | 15,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 261     | 31-0151-0002                       |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 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               |
| 262     | 31-0151-0002                       |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                | 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               |
| 263     | 31-0151-0002                       |      |     |   |       | ABONOS Y FERTILIZANTES                                    | 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               |
| 264     | 31-0151-0002                       |      |     |   |       | INSECTICIDAS, FUMIGANTES Y COMBUSTIBLES                   | 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               |
| 268     | 31-0151-0002                       |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                   | 72,000.00         | 0.00             | 72,000.00         | 0.00              | 4,980.00         | 4,980.00         | 4,980.00         | 0.00                    | 67,020.00            | 0.00                  | 0.00               |
| 283     | 31-0151-0002                       |      |     |   |       | PRODUCTOS DE METAL Y SUS ALERACIONES                      | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 286     | 31-0151-0002                       |      |     |   |       | HERRAMIENTAS MENORES                                      | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 292     | 31-0151-0002                       |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL       | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
|         | <b>300</b>                         |      |     |   |       |   | <b>25,000.00</b>  | <b>0.00</b>      | <b>25,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 329     | 21-0101-0001                       |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                               | 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               |
|         | <b>025DEPARTAMENTO DE AMBIENTE</b> |      |     |   |       |   | <b>804,816.00</b> | <b>30,000.00</b> | <b>834,816.00</b> | <b>0.00</b>       | <b>43,440.45</b> | <b>43,440.45</b> | <b>43,440.45</b> |                         | <b>791,375.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000 SIN OBRA</b>                |      |     |   |       |   | <b>804,816.00</b> | <b>30,000.00</b> | <b>834,816.00</b> | <b>0.00</b>       | <b>43,440.45</b> | <b>43,440.45</b> | <b>43,440.45</b> |                         | <b>791,375.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                         |      |     |   |       |   | <b>751,816.00</b> | <b>0.00</b>      | <b>751,816.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 022     | 31-0151-0002                       |      |     |   |       | PERSONAL POR CONTRATO                                     | 350,100.00        | 0.00             | 350,100.00        | 0.00              | 30,565.00        | 30,565.00        | 30,565.00        | 0.00                    | 319,535.00           | 0.00                  | 0.00               |
| 027     | 31-0151-0002                       |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 84,000.00         | 0.00             | 84,000.00         | 0.00              | 7,000.00         | 7,000.00         | 7,000.00         | 0.00                    | 77,000.00            | 0.00                  | 0.00               |
| 029     | 31-0151-0002                       |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 180,000.00        | 0.00             | 180,000.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 180,000.00           | 0.00                  | 0.00               |
| 051     | 22-0101-0001                       |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 37,356.00         | 0.00             | 37,356.00         | 0.00              | 3,032.95         | 3,032.95         | 3,032.95         | 0.00                    | 34,323.05            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |             |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------|--|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado            | Modificado  | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 412,740.00          | 0.00        | 412,740.00          | 0.00              | 35,725.00         | 35,725.00         | 35,725.00         | 0.00                    | 377,015.00          | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL       | 108,000.00          | 0.00        | 108,000.00          | 0.00              | 9,000.00          | 9,000.00          | 9,000.00          | 0.00                    | 99,000.00           | 0.00                  | 0.00               |
| 029  | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL           | 144,000.00          | 0.00        | 144,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 144,000.00          | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 44,040.00           | 0.00        | 44,040.00           | 0.00              | 3,557.91          | 3,557.91          | 3,557.91          | 0.00                    | 40,482.09           | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 41,274.00           | 0.00        | 41,274.00           | 0.00              | 3,334.50          | 3,334.50          | 3,334.50          | 0.00                    | 37,939.50           | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 34,395.00           | 0.00        | 34,395.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 34,395.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 34,395.00           | 0.00        | 34,395.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 34,395.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | 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               |
|      |              |      |     |   |       | <b>100</b>   | <b>3,000.00</b>     | <b>0.00</b> | <b>3,000.00</b>     |                   |                   |                   |                   |                         |                     |                       |                    |
| 121  | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                              | 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               |
|      |              |      |     |   |       | <b>200</b>   | <b>22,900.00</b>    | <b>0.00</b> | <b>22,900.00</b>    |                   |                   |                   |                   |                         |                     |                       |                    |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                | 15,000.00           | 0.00        | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                    | 2,000.00            | 0.00        | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 244  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                            | 900.00              | 0.00        | 900.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 900.00              | 0.00                  | 0.00               |
| 268  | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVA             | 2,000.00            | 0.00        | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 289  | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                              | 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               |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS PARA EL SERVIDOR | 2,000.00            | 0.00        | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>028DIRECCIÓN MUNICIPAL DE<br/>LA MUJER</b>          | <b>2,417,719.00</b> | <b>0.00</b> | <b>2,417,719.00</b> | <b>0.00</b>       | <b>109,562.44</b> | <b>109,562.44</b> | <b>109,562.44</b> |                         | <b>2,308,156.56</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                    | <b>2,417,719.00</b> | <b>0.00</b> | <b>2,417,719.00</b> | <b>0.00</b>       | <b>109,562.44</b> | <b>109,562.44</b> | <b>109,562.44</b> |                         | <b>2,308,156.56</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>1,881,719.00</b> | <b>0.00</b> | <b>1,881,719.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 108,000.00          | 0.00        | 108,000.00          | 0.00              | 9,100.00          | 9,100.00          | 9,100.00          | 0.00                    | 98,900.00           | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 12,000.00           | 0.00        | 12,000.00           | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 465,073.00          | 0.00        | 465,073.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 465,073.00          | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 406,067.00          | 0.00        | 406,067.00          | 0.00              | 53,540.00         | 53,540.00         | 53,540.00         | 0.00                    | 352,527.00          | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL       | 240,000.00          | 0.00        | 240,000.00          | 0.00              | 14,000.00         | 14,000.00         | 14,000.00         | 0.00                    | 226,000.00          | 0.00                  | 0.00               |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL           | 264,000.00          | 0.00        | 264,000.00          | 0.00              | 14,360.00         | 14,360.00         | 14,360.00         | 0.00                    | 249,640.00          | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 104,475.00          | 0.00        | 104,475.00          | 0.00              | 7,284.94          | 7,284.94          | 7,284.94          | 0.00                    | 97,190.06           | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 97,914.00           | 0.00        | 97,914.00           | 0.00              | 6,827.50          | 6,827.50          | 6,827.50          | 0.00                    | 91,086.50           | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 81,595.00           | 0.00        | 81,595.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 81,595.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 81,595.00           | 0.00        | 81,595.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 81,595.00           | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 21,000.00           | 0.00        | 21,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 21,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>115,000.00</b>   | <b>0.00</b> | <b>115,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 121  | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                              | 5,000.00            | 0.00        | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                     |                   |                     |                   |                   |                   |                   |                         |                     |                       |                    |
| 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               |
| 162     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN                               | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 187     | 22-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES                                | 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               |
| 199     | 22-0101-0001 |      |     |   |       | SERVICIOS DE REPARACIÓN Y OTROS SERVICIOS                | 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               |
|         |              |      |     |   |       | <b>200</b>   | <b>351,000.00</b>   | <b>0.00</b>       | <b>351,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 211     | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                  | 200,000.00          | 0.00              | 200,000.00          | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 199,250.00          | 0.00                  | 0.00               |
| 231     | 22-0101-0001 |      |     |   |       | HILADOS Y TELAS  | 18,000.00           | 0.00              | 18,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR  | 57,500.00           | 0.00              | 57,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 57,500.00           | 0.00                  | 0.00               |
| 242     | 22-0101-0001 |      |     |   |       | PAPELES COMERCIALES,                                     | 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               |
| 243     | 22-0101-0001 |      |     |   |       | CARTULINAS, CARTONES Y OTROS PRODUCTOS DE PAPEL O CARTÓN | 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               |
| 262     | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                               | 2,000.00            | 0.00              | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                  | 20,000.00           | 0.00              | 20,000.00           | 0.00              | 2,700.00          | 2,700.00          | 2,700.00          | 0.00                    | 17,300.00           | 0.00                  | 0.00               |
| 269     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                       | 2,500.00            | 0.00              | 2,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 291     | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA  | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 294     | 22-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                          | 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               |
| 297     | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y COSMÉTICOS                       | 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               |
| 299     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                           | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>300</b>   | <b>70,000.00</b>    | <b>0.00</b>       | <b>70,000.00</b>    |                   |                   |                   |                   |                         |                     |                       |                    |
| 322     | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                           | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 324     | 21-0101-0001 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 329     | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                              | 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               |
|         |              |      |     |   |       | <b>029DIRECCIÓN MUNICIPAL DE TRANSPORTE</b>              | <b>5,245,039.00</b> | <b>603,624.59</b> | <b>5,848,663.59</b> | <b>0.00</b>       | <b>280,160.29</b> | <b>280,160.29</b> | <b>280,160.29</b> |                         | <b>5,568,503.30</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                      | <b>5,245,039.00</b> | <b>603,624.59</b> | <b>5,848,663.59</b> | <b>0.00</b>       | <b>280,160.29</b> | <b>280,160.29</b> | <b>280,160.29</b> |                         | <b>5,568,503.30</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>4,108,175.00</b> | <b>0.00</b>       | <b>4,108,175.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                    | 1,460,300.00        | 0.00              | 1,460,300.00        | 0.00              | 25,085.00         | 25,085.00         | 25,085.00         | 0.00                    | 1,435,215.00        | 0.00                  | 0.00               |
| 022     | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                                    | 1,000,000.00        | 0.00              | 1,000,000.00        | 0.00              | 148,220.00        | 148,220.00        | 148,220.00        | 0.00                    | 851,780.00          | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 660,000.00          | 0.00              | 660,000.00          | 0.00              | 43,000.00         | 43,000.00         | 43,000.00         | 0.00                    | 617,000.00          | 0.00                  | 0.00               |
| 042     | 31-0151-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL           | 12,000.00           | 0.00              | 12,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                  | 263,795.00          | 0.00              | 263,795.00          | 0.00              | 18,113.04         | 18,113.04         | 18,113.04         | 0.00                    | 245,681.96          | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                               | 246,030.00          | 0.00              | 246,030.00          | 0.00              | 16,638.79         | 16,638.79         | 16,638.79         | 0.00                    | 229,391.21          | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 205,025.00          | 0.00              | 205,025.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 205,025.00          | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                             | 205,025.00          | 0.00              | 205,025.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 205,025.00          | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 56,000.00           | 0.00              | 56,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 56,000.00           | 0.00                  | 0.00               |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO      |                     |                      | EN EL PERIODO       |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso   | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 331  | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 6,310,000.00        | 6,310,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 6,310,000.00         | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>001SANEAMIENTO SISTEMA<br/>DE AGUA POTABLE Y<br/>SISTEMAS DE<br/>ALCANTARILLADO DEL<br/>MUNICIPIO DE SANTA<br/>CATARINA PINULA,<br/>GUATEMALA</b> | <b>42,000,000.00</b> | <b>9,392,700.60</b> | <b>51,392,700.60</b> | <b>1,296,270.00</b> | <b>1,779,487.26</b> | <b>1,779,487.26</b> | <b>1,779,487.26</b> |                         | <b>48,316,943.34</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>42,000,000.00</b> | <b>9,392,700.60</b> | <b>51,392,700.60</b> | <b>1,296,270.00</b> | <b>1,779,487.26</b> | <b>1,779,487.26</b> | <b>1,779,487.26</b> |                         | <b>48,316,943.34</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>5,554,679.00</b>  | <b>0.00</b>         | <b>5,554,679.00</b>  |                     |                     |                     |                     |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 296,520.00           | 0.00                | 296,520.00           | 0.00                | 26,190.00           | 26,190.00           | 26,190.00           | 0.00                    | 270,330.00           | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE   | 84,000.00            | 0.00                | 84,000.00            | 0.00                | 7,000.00            | 7,000.00            | 7,000.00            | 0.00                    | 77,000.00            | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 2,952,180.00         | 0.00                | 2,952,180.00         | 0.00                | 240,630.00          | 240,630.00          | 240,630.00          | 0.00                    | 2,711,550.00         | 0.00                  | 0.00               |
| 026  | 22-0101-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD<br>PERSONAL AL PERSONAL  | 9,000.00             | 0.00                | 9,000.00             | 0.00                | 375.00              | 375.00              | 375.00              | 0.00                    | 8,625.00             | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 696,000.00           | 0.00                | 696,000.00           | 0.00                | 55,000.00           | 55,000.00           | 55,000.00           | 0.00                    | 641,000.00           | 0.00                  | 0.00               |
| 041  | 22-0101-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE<br>PERSONAL PERMANENTE  | 60,000.00            | 0.00                | 60,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 60,000.00            | 0.00                  | 0.00               |
| 042  | 22-0101-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE<br>PERSONAL PERMANENTE  | 156,000.00           | 0.00                | 156,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 156,000.00           | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 369,659.00           | 0.00                | 369,659.00           | 0.00                | 30,361.05           | 30,361.05           | 30,361.05           | 0.00                    | 339,297.95           | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 324,870.00           | 0.00                | 324,870.00           | 0.00                | 24,644.65           | 24,644.65           | 24,644.65           | 0.00                    | 300,225.35           | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 270,725.00           | 0.00                | 270,725.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 270,725.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 270,725.00           | 0.00                | 270,725.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 270,725.00           | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 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               |
|      |              |      |     |   |       | <b>100</b>   | <b>18,385,321.00</b> | <b>4,990,599.00</b> | <b>23,375,920.00</b> |                     |                     |                     |                     |                         |                      |                       |                    |
| 111  | 21-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 5,000,000.00         | 0.00                | 5,000,000.00         | 0.00                | 950,476.56          | 950,476.56          | 950,476.56          | 0.00                    | 4,049,523.44         | 0.00                  | 0.00               |
| 111  | 22-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 6,000,000.00         | 0.00                | 6,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 6,000,000.00         | 0.00                  | 0.00               |
| 112  | 22-0101-0001 |      |     |   |       | AGUA   | 600,000.00           | 0.00                | 600,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 600,000.00           | 0.00                  | 0.00               |
| 155  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE   | 550,000.00           | 0.00                | 550,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 550,000.00           | 0.00                  | 0.00               |
| 167  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MAQUINARIA Y EQUIPO DE  | 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               |
| 169  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE OTRAS MAQUINARIAS Y   | 45,321.00            | 0.00                | 45,321.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 45,321.00            | 0.00                  | 0.00               |
| 173  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO  | 2,100,000.00         | 0.00                | 2,100,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 2,100,000.00         | 0.00                  | 0.00               |
| 173  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO  | 1,500,000.00         | 0.00                | 1,500,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 1,500,000.00         | 0.00                  | 0.00               |
| 173  | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO  | 0.00                 | 771,950.00          | 771,950.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 771,950.00           | 0.00                  | 0.00               |
| 173  | 32-0151-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO  | 0.00                 | 25,000.00           | 25,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 174  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE INSTALACIONES   | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|---|----------------------|---------------------|----------------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                      |                     |                      |                   |            |            |            |                         |                     |                       |                    |
| 176     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS PÚBLICAS        | 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               |
| 182     | 22-0101-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS                         | 350,000.00           | 0.00                | 350,000.00           | 0.00              | 1,480.00   | 1,480.00   | 1,480.00   | 0.00                    | 348,520.00          | 0.00                  | 0.00               |
| 182     | 32-0101-0015 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS                         | 0.00                 | 20,250.00           | 20,250.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,250.00           | 0.00                  | 0.00               |
| 189     | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                        | 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     | 32-0101-0014 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                        | 0.00                 | 3,951,774.00        | 3,951,774.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,951,774.00        | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                     | 2,100,000.00         | 0.00                | 2,100,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,100,000.00        | 0.00                  | 0.00               |
| 199     | 32-0101-0015 |      |     |   |       | OTROS SERVICIOS                                     | 0.00                 | 221,625.00          | 221,625.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 221,625.00          | 0.00                  | 0.00               |
|         | <b>200</b>   |      |     |   |       |   | <b>14,460,000.00</b> | <b>2,776,999.60</b> | <b>17,236,999.60</b> |                   |            |            |            |                         |                     |                       |                    |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS      | 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               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                             | 100,000.00           | 0.00                | 100,000.00           | 0.00              | 19,050.00  | 19,050.00  | 19,050.00  | 0.00                    | 80,950.00           | 0.00                  | 0.00               |
| 224     | 22-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                   | 100,000.00           | 0.00                | 100,000.00           | 24,600.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 75,400.00           | 0.00                  | 0.00               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                 | 300,000.00           | 0.00                | 300,000.00           | 0.00              | 48,750.00  | 48,750.00  | 48,750.00  | 0.00                    | 251,250.00          | 0.00                  | 0.00               |
| 261     | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                     | 1,200,000.00         | 0.00                | 1,200,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,200,000.00        | 0.00                  | 0.00               |
| 261     | 32-0101-0014 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                     | 0.00                 | 92,415.00           | 92,415.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 92,415.00           | 0.00                  | 0.00               |
| 261     | 32-0101-0015 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                     | 0.00                 | 496,698.60          | 496,698.60           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 496,698.60          | 0.00                  | 0.00               |
| 265     | 22-0101-0001 |      |     |   |       | ASFALTO Y SIMILARES                                 | 100,000.00           | 0.00                | 100,000.00           | 0.00              | 24,890.00  | 24,890.00  | 24,890.00  | 0.00                    | 75,110.00           | 0.00                  | 0.00               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 250,000.00           | 0.00                | 250,000.00           | 0.00              | 49,650.00  | 49,650.00  | 49,650.00  | 0.00                    | 200,350.00          | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 2,453,671.18         | 0.00                | 2,453,671.18         | 0.00              | 196,565.00 | 196,565.00 | 196,565.00 | 0.00                    | 2,257,106.18        | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 2,546,328.82         | 0.00                | 2,546,328.82         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,546,328.82        | 0.00                  | 0.00               |
| 268     | 32-0101-0015 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 0.00                 | 542,460.00          | 542,460.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 542,460.00          | 0.00                  | 0.00               |
| 268     | 32-0151-0003 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 0.00                 | 1,149,860.00        | 1,149,860.00         | 1,149,860.00      | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 269     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                  | 350,000.00           | 0.00                | 350,000.00           | 0.00              | 24,640.00  | 24,640.00  | 24,640.00  | 0.00                    | 325,360.00          | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   |       | CEMENTO   | 200,000.00           | 0.00                | 200,000.00           | 49,000.00         | 24,990.00  | 24,990.00  | 24,990.00  | 0.00                    | 126,010.00          | 0.00                  | 0.00               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PASTAS Y LEPMAS VARIAS        | 300,000.00           | 0.00                | 300,000.00           | 0.00              | 5,495.00   | 5,495.00   | 5,495.00   | 0.00                    | 294,505.00          | 0.00                  | 0.00               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                              | 150,000.00           | 0.00                | 150,000.00           | 23,850.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 126,150.00          | 0.00                  | 0.00               |
| 282     | 22-0101-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                  | 1,200,000.00         | 0.00                | 1,200,000.00         | 0.00              | 24,800.00  | 24,800.00  | 24,800.00  | 0.00                    | 1,175,200.00        | 0.00                  | 0.00               |
| 282     | 32-0101-0015 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                  | 0.00                 | 211,624.00          | 211,624.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 211,624.00          | 0.00                  | 0.00               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                 | 2,600,000.00         | 0.00                | 2,600,000.00         | 48,960.00         | 24,500.00  | 24,500.00  | 24,500.00  | 0.00                    | 2,526,540.00        | 0.00                  | 0.00               |
| 283     | 32-0101-0015 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                 | 0.00                 | 5,300.00            | 5,300.00             | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,300.00            | 0.00                  | 0.00               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                      | 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               |
| 284     | 32-0101-0015 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                      | 0.00                 | 19,626.00           | 19,626.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 19,626.00           | 0.00                  | 0.00               |
| 286     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                | 300,000.00           | 0.00                | 300,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 300,000.00          | 0.00                  | 0.00               |
| 289     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                           | 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               |
| 297     | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 1,860,000.00         | 0.00                | 1,860,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,860,000.00        | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|----------------------|---------------------|----------------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                      |                     |                      |                   |             |             |             |                         |                      |                       |                    |
| 297     | 32-0101-0014 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL  | 0.00                 | 259,016.00          | 259,016.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 259,016.00           | 0.00                  | 0.00               |
| 298     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS  | 150,000.00           | 0.00                | 150,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 299     | 22-0101-0001 |      |     |   |       |  | 150,000.00           | 0.00                | 150,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>300</b>   | <b>3,600,000.00</b>  | <b>1,625,102.00</b> | <b>5,225,102.00</b>  |                   |             |             |             |                         |                      |                       |                    |
| 329     | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS  | 3,600,000.00         | 0.00                | 3,600,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,600,000.00         | 0.00                  | 0.00               |
| 329     | 32-0101-0014 |      |     |   |       |  | 0.00                 | 1,625,102.00        | 1,625,102.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,625,102.00         | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>02 INCREMENTO AL ACCESO AL<br/>SANEAMIENTO BÁSICO</b>   | <b>22,952,766.48</b> | <b>9,799,086.00</b> | <b>32,751,852.48</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>32,751,852.48</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 FAMILIAS QUE RECIBEN<br/>OTROS SERVICIOS DE<br/>SANEAMIENTO</b>   | <b>3,700,000.00</b>  | <b>1,000,000.00</b> | <b>4,700,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>4,700,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>   | <b>3,700,000.00</b>  | <b>1,000,000.00</b> | <b>4,700,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>4,700,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 CONSTRUCCION</b>  | <b>3,700,000.00</b>  | <b>50,000.00</b>    | <b>3,750,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>3,750,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>CEMENTERIO EN ALDEA<br/>EL CARMEN DEL<br/>MUNICIPIO DE SANTA<br/>CATARINA PINULA,<br/>GUATEMALA</b>   |                      |                     |                      |                   |             |             |             |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>300</b>   | <b>3,700,000.00</b>  | <b>50,000.00</b>    | <b>3,750,000.00</b>  |                   |             |             |             |                         |                      |                       |                    |
| 332     | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO NO COMÚN  | 3,700,000.00         | 0.00                | 3,700,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,700,000.00         | 0.00                  | 0.00               |
| 332     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO NO COMÚN  | 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               |
|         |              |      |     |   |       | <b>002 AMPLIACION<br/>CEMENTERIO<br/>(CONSTRUCCION<br/>MURO PERIMETRAL) EN<br/>ALDEA SAN JOSE EL<br/>MANZANO DEL<br/>MUNICIPIO DE SANTA<br/>CATARINA PINULA,<br/>GUATEMALA</b> | <b>0.00</b>          | <b>900,000.00</b>   | <b>900,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>900,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>   | <b>0.00</b>          | <b>900,000.00</b>   | <b>900,000.00</b>    |                   |             |             |             |                         |                      |                       |                    |
| 332     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO NO COMÚN  | 0.00                 | 500,000.00          | 500,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 500,000.00           | 0.00                  | 0.00               |
| 332     | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE TIPO NO COMÚN  | 0.00                 | 400,000.00          | 400,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 400,000.00           | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|----------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible  | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 12,226,456.00        | 0.00                | 12,226,456.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,226,456.00        | 0.00                  | 0.00               |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 500,000.00          | 500,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |
|      | <b>003</b>   |      |     |   |       | <b>MEJORAMIENTO</b>  | <b>0.00</b>          | <b>2,276,583.00</b> | <b>2,276,583.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>2,276,583.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>SISTEMA DE<br/>ALCANTARILLADO<br/>SANTARIO EN<br/>COLONIA SANTA<br/>BARBARA (FASE 2),<br/>ZONA I DEL MUNICIPIO<br/>DE SANTA CATARINA<br/>PINULA, GUATEMALA</b>                            |                      |                     |                      |                   |                   |                   |                   |                         |                      |                       |                    |
|      | <b>300</b>   |      |     |   |       |  | <b>0.00</b>          | <b>2,276,583.00</b> | <b>2,276,583.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 1,716,583.00        | 1,716,583.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,716,583.00         | 0.00                  | 0.00               |
| 331  | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 560,000.00          | 560,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 560,000.00           | 0.00                  | 0.00               |
|      | <b>004</b>   |      |     |   |       | <b>AMPLIACION SISTEMA<br/>DE ALCANTARILLADO<br/>SANTARIO EN 13<br/>AVENIDA, 13 AVENIDA A<br/>Y 14 AVENIDA ZONA 2<br/>DE CABECERA<br/>MUNICIPAL, SANTA<br/>CATARINA PINULA,<br/>GUATEMALA</b> |                      |                     |                      |                   |                   |                   |                   |                         |                      |                       |                    |
|      | <b>300</b>   |      |     |   |       |  | <b>0.00</b>          | <b>2,112,103.00</b> | <b>2,112,103.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>2,112,103.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 97,271.20           | 97,271.20            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 97,271.20            | 0.00                  | 0.00               |
| 331  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 1,789,678.73        | 1,789,678.73         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,789,678.73         | 0.00                  | 0.00               |
| 331  | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                 | 225,153.07          | 225,153.07           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 225,153.07           | 0.00                  | 0.00               |
|      | <b>14</b>    |      |     |   |       | <b>GESTIÓN DE LA EDUCACIÓN</b>   | <b>16,360,827.57</b> | <b>5,622,909.10</b> | <b>21,983,736.67</b> | <b>793,519.00</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>0.00</b>             | <b>20,971,726.34</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>LOCAL DE CALIDAD</b>  |                      |                     |                      |                   |                   |                   |                   |                         |                      |                       |                    |
|      | <b>01</b>    |      |     |   |       | <b>COBERTURA DE EDUCACIÓN<br/>PRIMARIA</b>   | <b>9,064,543.70</b>  | <b>1,725,621.87</b> | <b>10,790,165.57</b> | <b>793,519.00</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>0.00</b>             | <b>9,778,155.24</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001</b>   |      |     |   |       | <b>PRIMARIA BILINGÜE</b>   | <b>9,064,543.70</b>  | <b>1,725,621.87</b> | <b>10,790,165.57</b> | <b>793,519.00</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>0.00</b>             | <b>9,778,155.24</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN ACTIVIDAD</b>   | <b>2,235,872.52</b>  | <b>694,662.87</b>   | <b>2,930,535.39</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,930,535.39</b>     | <b>0.00</b>          | <b>0.00</b>           |                    |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog    | Subp         | Proy  | Act | O | Grupo | Gasto | EN EL EJERCICIO     |                     |                     | EN EL PERIODO       |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|---------|--------------|---|-----|---|-------|-------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|--|
|         |              |   |     |   |       |       | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso   | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon |              |   |     |   |       |       |                     |                     |                     |                     |             |             |             |                         |                     |                       |                    |  |
|         | <b>001</b>   | <b>CONSTRUCCION</b>   |     |   |       |       | <b>2,235,872.52</b> | <b>0.00</b>         | <b>2,235,872.52</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>2,235,872.52</b> | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              | ESCUELA PRIMARIA EN<br>SECTOR I DE ALDEA EL<br>CARMEN, SANTA<br>CATARINA PINULA,<br>GUATEMALA |     |   |       |       |                     |                     |                     |                     |             |             |             |                         |                     |                       |                    |  |
|         |              | <b>300</b>  |     |   |       |       |                     | <b>2,235,872.52</b> | <b>0.00</b>         | <b>2,235,872.52</b> |             |             |             |                         |                     |                       |                    |  |
| 332     | 31-0151-0002 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 2,235,872.52        | 0.00                | 2,235,872.52        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 2,235,872.52        | 0.00                  | 0.00               |  |
|         | <b>002</b>   | <b>MEJORAMIENTO</b>   |     |   |       |       | <b>0.00</b>         | <b>368,858.64</b>   | <b>368,858.64</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>368,858.64</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              | ESCUELA PRIMARIA 814<br>DE ALDEA PUERTA<br>PARADA, SANTA<br>CATARINA PINULA,<br>GUATEMALA     |     |   |       |       |                     |                     |                     |                     |             |             |             |                         |                     |                       |                    |  |
|         |              | <b>300</b>  |     |   |       |       |                     | <b>0.00</b>         | <b>368,858.64</b>   | <b>368,858.64</b>   |             |             |             |                         |                     |                       |                    |  |
| 332     | 31-0101-0004 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 0.00                | 146,164.80          | 146,164.80          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 146,164.80          | 0.00                  | 0.00               |  |
| 332     | 32-0101-0014 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 0.00                | 162,853.91          | 162,853.91          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 162,853.91          | 0.00                  | 0.00               |  |
| 332     | 32-0101-0015 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 0.00                | 59,839.93           | 59,839.93           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 59,839.93           | 0.00                  | 0.00               |  |
|         | <b>003</b>   | <b>MEJORAMIENTO</b>   |     |   |       |       | <b>0.00</b>         | <b>325,804.23</b>   | <b>325,804.23</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>325,804.23</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
|         |              | ESCUELA PRIMARIA 815<br>DE ALDEA EL PAJON,<br>SANTA CATARINA<br>PINULA, GUATEMALA             |     |   |       |       |                     |                     |                     |                     |             |             |             |                         |                     |                       |                    |  |
|         |              | <b>300</b>  |     |   |       |       |                     | <b>0.00</b>         | <b>325,804.23</b>   | <b>325,804.23</b>   |             |             |             |                         |                     |                       |                    |  |
| 332     | 31-0101-0004 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 0.00                | 105,550.80          | 105,550.80          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 105,550.80          | 0.00                  | 0.00               |  |
| 332     | 32-0101-0015 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 0.00                | 220,253.43          | 220,253.43          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                    | 220,253.43          | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              |      |     |   |       |  | <b>6,828,671.18</b> | <b>1,030,959.00</b> | <b>7,859,630.18</b> | <b>793,519.00</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>218,491.33</b> |                         | <b>6,847,619.85</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001APOYO A LA EDUCACION A TRAVES DEL FORTALECIMIENTO DE LOS CENTROS EDUCATIVOS PUBLICOS DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA</b> |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>6,828,671.18</b> | <b>1,030,959.00</b> | <b>7,859,630.18</b> | <b>793,519.00</b> | <b>218,491.33</b> | <b>218,491.33</b> | <b>218,491.33</b> |                         | <b>6,847,619.85</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>4,750,922.00</b> | <b>0.00</b>         | <b>4,750,922.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 401,160.00          | 0.00                | 401,160.00          | 0.00              | 23,775.00         | 23,775.00         | 23,775.00         | 0.00                    | 377,385.00           | 0.00                  | 0.00               |
| 026  | 22-0101-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 4,500.00            | 0.00                | 4,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 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               |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL  | 4,078,482.00        | 0.00                | 4,078,482.00        | 0.00              | 184,018.00        | 184,018.00        | 184,018.00        | 0.00                    | 3,894,464.00         | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 42,804.00           | 0.00                | 42,804.00           | 0.00              | 2,425.31          | 2,425.31          | 2,425.31          | 0.00                    | 40,378.69            | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 40,116.00           | 0.00                | 40,116.00           | 0.00              | 2,273.02          | 2,273.02          | 2,273.02          | 0.00                    | 37,842.98            | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 33,430.00           | 0.00                | 33,430.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 33,430.00            | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 33,430.00           | 0.00                | 33,430.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 33,430.00            | 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               |
|      |              |      |     |   |       | <b>100</b>   | <b>125,000.00</b>   | <b>0.00</b>         | <b>125,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 185  | 22-0101-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN  | 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               |
| 187  | 22-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS  | 25,000.00           | 0.00                | 25,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 199  | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS  | 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               |
|      |              |      |     |   |       | <b>200</b>   | <b>1,927,749.18</b> | <b>1,030,959.00</b> | <b>2,958,708.18</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 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               |
| 231  | 22-0101-0001 |      |     |   |       | HILADOS Y TELAS  | 560,000.00          | 0.00                | 560,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 560,000.00           | 0.00                  | 0.00               |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR  | 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               |
| 242  | 22-0101-0001 |      |     |   |       | PAPELES COMERCIALES, CARTULINAS, CARGONES Y OTROS  | 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               |
| 242  | 32-0101-0014 |      |     |   |       | PAPELES COMERCIALES, CARTULINAS, CARGONES Y OTROS  | 0.00                | 18,688.00           | 18,688.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,688.00            | 0.00                  | 0.00               |
| 243  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN  | 90,000.00           | 0.00                | 90,000.00           | 24,000.00         | 0.00              | 0.00              | 0.00              | 0.00                    | 66,000.00            | 0.00                  | 0.00               |
| 243  | 32-0101-0014 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN  | 0.00                | 70,700.00           | 70,700.00           | 70,700.00         | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 243  | 32-0101-0015 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN  | 0.00                | 16,256.00           | 16,256.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 16,256.00            | 0.00                  | 0.00               |
| 244  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS  | 195,000.00          | 0.00                | 195,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 195,000.00           | 0.00                  | 0.00               |
| 244  | 32-0101-0014 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS  | 0.00                | 49,949.18           | 49,949.18           | 49,777.28         | 0.00              | 0.00              | 0.00              | 0.00                    | 171.90               | 0.00                  | 0.00               |











## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRO

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 332  | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 727,575.95           | 0.00                 | 727,575.95           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 727,575.95           | 0.00                  | 0.00               |
| 332  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 0.00                 | 2,329,545.94         | 2,329,545.94         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,329,545.94         | 0.00                  | 0.00               |
| 332  | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 0.00                 | 3,905,878.11         | 3,905,878.11         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 3,905,878.11         | 0.00                  | 0.00               |
|      | <b>19</b>    |      |     |   |       | <b>MOVILIDAD URBANA Y<br/>ESPACIOS PÚBLICOS</b>   | <b>56,319,381.00</b> | <b>31,853,452.31</b> | <b>88,172,833.31</b> | <b>0.00</b>       | <b>1,175,274.15</b> | <b>1,175,274.15</b> | <b>1,175,274.15</b> |                         | <b>86,997,559.16</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>01 DESARROLLO MUNICIPAL Y<br/>ORDENAMIENTO<br/>TERRITORIAL</b>   | <b>36,319,381.00</b> | <b>14,112,334.54</b> | <b>50,431,715.54</b> | <b>0.00</b>       | <b>1,175,274.15</b> | <b>1,175,274.15</b> | <b>1,175,274.15</b> |                         | <b>49,256,441.39</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001AREAS DE ESPACIO<br/>PÚBLICO GESTIONADAS</b>  | <b>36,319,381.00</b> | <b>9,527,998.86</b>  | <b>45,847,379.86</b> | <b>0.00</b>       | <b>1,175,274.15</b> | <b>1,175,274.15</b> | <b>1,175,274.15</b> |                         | <b>44,672,105.71</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001CONSERVACION EDIFICIO<br/>(S), CALLE (S), AREAS<br/>RECREATIVAS,<br/>CULTURALES Y DEMAS<br/>INFRAESTRUCTURA<br/>PUBLICA DEL MUNICIPIO<br/>DE SANTA CATARINA<br/>PINULA, GUATEMALA</b> | <b>36,319,381.00</b> | <b>9,527,998.86</b>  | <b>45,847,379.86</b> | <b>0.00</b>       | <b>1,175,274.15</b> | <b>1,175,274.15</b> | <b>1,175,274.15</b> |                         | <b>44,672,105.71</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>36,319,381.00</b> | <b>9,527,998.86</b>  | <b>45,847,379.86</b> | <b>0.00</b>       | <b>1,175,274.15</b> | <b>1,175,274.15</b> | <b>1,175,274.15</b> |                         | <b>44,672,105.71</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  | <b>18,418,596.00</b> | <b>0.00</b>          | <b>18,418,596.00</b> |                   |                     |                     |                     |                         |                      |                       |                    |
| 022  | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO   | 1,729,500.00         | 0.00                 | 1,729,500.00         | 0.00              | 137,249.35          | 137,249.35          | 137,249.35          | 0.00                    | 1,592,250.65         | 0.00                  | 0.00               |
| 027  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL  | 420,000.00           | 0.00                 | 420,000.00           | 0.00              | 31,483.87           | 31,483.87           | 31,483.87           | 0.00                    | 388,516.13           | 0.00                  | 0.00               |
| 029  | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL  | 192,000.00           | 0.00                 | 192,000.00           | 0.00              | 16,000.00           | 16,000.00           | 16,000.00           | 0.00                    | 176,000.00           | 0.00                  | 0.00               |
| 031  | 31-0151-0002 |      |     |   |       | JORNALES  | 9,991,980.00         | 0.00                 | 9,991,980.00         | 0.00              | 727,282.15          | 727,282.15          | 727,282.15          | 0.00                    | 9,264,697.85         | 0.00                  | 0.00               |
| 033  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL POR JORNAL  | 1,326,000.00         | 0.00                 | 1,326,000.00         | 0.00              | 90,564.50           | 90,564.50           | 90,564.50           | 0.00                    | 1,235,435.50         | 0.00                  | 0.00               |
| 042  | 31-0151-0002 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE<br>PERSONAL TEMPORAL   | 180,000.00           | 0.00                 | 180,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 180,000.00           | 0.00                  | 0.00               |
| 051  | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS   | 1,269,888.00         | 0.00                 | 1,269,888.00         | 0.00              | 84,702.21           | 84,702.21           | 84,702.21           | 0.00                    | 1,185,185.79         | 0.00                  | 0.00               |
| 055  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 1,172,148.00         | 0.00                 | 1,172,148.00         | 0.00              | 78,297.07           | 78,297.07           | 78,297.07           | 0.00                    | 1,093,850.93         | 0.00                  | 0.00               |
| 071  | 31-0151-0002 |      |     |   |       | AGUINALDO   | 941,540.00           | 0.00                 | 941,540.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 941,540.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 941,540.00           | 0.00                 | 941,540.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 941,540.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0002 |      |     |   |       | BONO VACACIONAL   | 254,000.00           | 0.00                 | 254,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 254,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>  | <b>715,000.00</b>    | <b>0.00</b>          | <b>715,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |
| 155  | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE  | 300,000.00           | 0.00                 | 300,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 300,000.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|---|----------------------|---------------------|----------------------|-------------------|------------|-----------|----------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                      |                     |                      |                   |            |           |          |                         |                     |                       |                    |
| 167     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE | 250,000.00           | 0.00                | 250,000.00           | 0.00              | 9,695.00   | 9,695.00  | 9,695.00 | 0.00                    | 240,305.00          | 0.00                  | 0.00               |
| 169     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE | 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     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE | 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               |
| 199     | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS                                       | 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               |
|         | <b>200</b>   |      |     |   |       |   | <b>17,085,785.00</b> | <b>9,527,998.86</b> | <b>26,613,783.86</b> |                   |            |           |          |                         |                     |                       |                    |
| 211     | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                               | 3,382.00             | 0.00                | 3,382.00             | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,382.00            | 0.00                  | 0.00               |
| 214     | 31-0151-0002 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS        | 500,000.00           | 0.00                | 500,000.00           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 500,000.00          | 0.00                  | 0.00               |
| 214     | 32-0151-0003 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS        | 0.00                 | 184,086.60          | 184,086.60           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 184,086.60          | 0.00                  | 0.00               |
| 223     | 31-0151-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                               | 2,200,000.00         | 0.00                | 2,200,000.00         | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,200,000.00        | 0.00                  | 0.00               |
| 223     | 32-0101-0017 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                               | 0.00                 | 290,000.00          | 290,000.00           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 290,000.00          | 0.00                  | 0.00               |
| 223     | 32-0151-0003 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                               | 0.00                 | 1,687,810.00        | 1,687,810.00         | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 1,687,810.00        | 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               |
| 224     | 32-0151-0003 |      |     |   |       | PÓMEZ, CAL Y YESO                                     | 0.00                 | 10,793.25           | 10,793.25            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 10,793.25           | 0.00                  | 0.00               |
| 231     | 32-0151-0003 |      |     |   |       | HILADOS Y TELAS                                       | 0.00                 | 25,000.00           | 25,000.00            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 232     | 31-0151-0002 |      |     |   |       | ACABADOS TEXTILES                                     | 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               |
| 232     | 32-0151-0003 |      |     |   |       | ACABADOS TEXTILES                                     | 0.00                 | 5,985.00            | 5,985.00             | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,985.00            | 0.00                  | 0.00               |
| 233     | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                                     | 154,000.00           | 0.00                | 154,000.00           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 154,000.00          | 0.00                  | 0.00               |
| 254     | 31-0151-0002 |      |     |   |       | ARTÍCULOS DE CAUCHO                                   | 2,050.00             | 0.00                | 2,050.00             | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,050.00            | 0.00                  | 0.00               |
| 254     | 32-0151-0003 |      |     |   |       | ARTÍCULOS DE CAUCHO                                   | 0.00                 | 2,040.00            | 2,040.00             | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 2,040.00            | 0.00                  | 0.00               |
| 261     | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                       | 99,825.00            | 0.00                | 99,825.00            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 99,825.00           | 0.00                  | 0.00               |
| 261     | 32-0151-0003 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                       | 0.00                 | 32,538.50           | 32,538.50            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 32,538.50           | 0.00                  | 0.00               |
| 262     | 31-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                            | 32,400.00            | 0.00                | 32,400.00            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 32,400.00           | 0.00                  | 0.00               |
| 262     | 32-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                            | 0.00                 | 15,070.00           | 15,070.00            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 15,070.00           | 0.00                  | 0.00               |
| 263     | 31-0151-0002 |      |     |   |       | ABONOS Y FERTILIZANTES                                | 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               |
| 263     | 32-0151-0003 |      |     |   |       | ABONOS Y FERTILIZANTES                                | 0.00                 | 99,743.35           | 99,743.35            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 99,743.35           | 0.00                  | 0.00               |
| 265     | 29-0101-0002 |      |     |   |       | ASFALTO Y SIMILARES                                   | 3,000,000.00         | 0.00                | 3,000,000.00         | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,000,000.00        | 0.00                  | 0.00               |
| 265     | 32-0101-0017 |      |     |   |       | ASFALTO Y SIMILARES                                   | 0.00                 | 635,000.00          | 635,000.00           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 635,000.00          | 0.00                  | 0.00               |
| 265     | 32-0151-0003 |      |     |   |       | ASFALTO Y SIMILARES                                   | 0.00                 | 1,048,185.30        | 1,048,185.30         | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 1,048,185.30        | 0.00                  | 0.00               |
| 267     | 31-0151-0002 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                         | 804,015.00           | 0.00                | 804,015.00           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 804,015.00          | 0.00                  | 0.00               |
| 267     | 32-0151-0003 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                         | 0.00                 | 172,769.20          | 172,769.20           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 172,769.20          | 0.00                  | 0.00               |
| 268     | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC               | 1,000,000.00         | 0.00                | 1,000,000.00         | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 1,000,000.00        | 0.00                  | 0.00               |
| 268     | 32-0151-0003 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC               | 0.00                 | 813,126.85          | 813,126.85           | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 813,126.85          | 0.00                  | 0.00               |
| 269     | 31-0151-0002 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                    | 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               |
| 269     | 32-0151-0003 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                    | 0.00                 | 63,941.81           | 63,941.81            | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 63,941.81           | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                             | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|-----------------------------------|----------------------|----------------------|----------------------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                                   | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              |      |     |   |       |                                   | <b>0.00</b>          | <b>84,335.68</b>     | <b>84,335.68</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>84,335.68</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b> SIN ACTIVIDAD          | <b>0.00</b>          | <b>84,335.68</b>     | <b>84,335.68</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>84,335.68</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001</b> MEJORAMIENTO           | <b>0.00</b>          | <b>84,335.68</b>     | <b>84,335.68</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>84,335.68</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | CALLE EN 5 AVENIDA                |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | ZONA 2, CABECERA                  |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | MUNICIPAL, SANTA                  |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | CATARINA PINULA,                  |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | GUATEMALA                         |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>300</b>                        | <b>0.00</b>          | <b>84,335.68</b>     | <b>84,335.68</b>     |                   |             |             |             |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES          | 0.00                 | 40,000.00            | 40,000.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 40,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | NACIONALES DE USO COMÚN           |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
| 331  | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES          | 0.00                 | 44,335.68            | 44,335.68            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 44,335.68            | 0.00                  | 0.00               |
|      |              |      |     |   |       | NACIONALES DE USO COMÚN           |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>001</b> CONSERVACION CALLE (S) | <b>0.00</b>          | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>4,500,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | Y CALLEJONES DE                   |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | PAVIMENTO FLEXIBLE EN             |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | LOS DIFERENTES                    |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | SECTORES DEL MUNICIPIO            |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | DE SANTA CATARINA                 |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | PINULA, GUATEMALA                 |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000</b> SIN OBRA               | <b>0.00</b>          | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>4,500,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>100</b>                        | <b>0.00</b>          | <b>3,504,310.00</b>  | <b>3,504,310.00</b>  |                   |             |             |             |                         |                      |                       |                    |
| 173  | 32-0101-0017 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN        | 0.00                 | 1,274,310.00         | 1,274,310.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,274,310.00         | 0.00                  | 0.00               |
|      |              |      |     |   |       | DE BIENES NACIONALES DE USO       |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
| 173  | 32-0101-0018 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN        | 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               |
|      |              |      |     |   |       | DE BIENES NACIONALES DE USO       |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
| 199  | 32-0101-0017 |      |     |   |       | OTROS SERVICIOS                   | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,000,000.00         | 0.00                  | 0.00               |
|      |              |      |     |   |       |                                   |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
| 199  | 32-0101-0018 |      |     |   |       | OTROS SERVICIOS                   | 0.00                 | 1,160,000.00         | 1,160,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,160,000.00         | 0.00                  | 0.00               |
|      |              |      |     |   |       |                                   |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>200</b>                        | <b>0.00</b>          | <b>995,690.00</b>    | <b>995,690.00</b>    |                   |             |             |             |                         |                      |                       |                    |
| 265  | 32-0101-0017 |      |     |   |       | ASFALTO Y SIMILARES               | 0.00                 | 995,690.00           | 995,690.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 995,690.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       |                                   |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>02</b> MEJORA DE LA GESTIÓN    | <b>20,000,000.00</b> | <b>17,741,117.77</b> | <b>37,741,117.77</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>37,741,117.77</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | MUNICIPAL                         |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>001</b> PERSONAS ATENDIDAS CON | <b>20,000,000.00</b> | <b>17,741,117.77</b> | <b>37,741,117.77</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>37,741,117.77</b> | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | CALIDAD EN LOS                    |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | SERVICIOS MUNICIPALES             |                      |                      |                      |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000</b> SIN ACTIVIDAD          | <b>20,000,000.00</b> | <b>17,741,117.77</b> | <b>37,741,117.77</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>37,741,117.77</b> | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog           | Subp   | Proy  | Act | O | Grupo | Gasto | EN EL EJERCICIO      |                      |                      | EN EL PERIODO  |                   |                   |                   | EXTRA          | ACUMULADO            |                    |                 |  |  |
|----------------|--|---|-----|---|-------|-------|----------------------|----------------------|----------------------|----------------|-------------------|-------------------|-------------------|----------------|----------------------|--------------------|-----------------|--|--|
|                |  |   |     |   |       |       | Asignado             | Modificado           | Vigente              | Pre Compromiso | Compromiso        | Devengado         | Pagado            | PRESUPUESTARIO | Saldo Disponible     | Saldo por Devengar | Saldo por Pagar |  |  |
| <b>Renglon</b> |  |   |     |   |       |       |                      |                      |                      |                |                   |                   |                   |                |                      |                    |                 |  |  |
| <b>001</b>     | <b>AMPLIACION EDIFICIO MUNICIPAL EN LA CABECERA MUNICIPAL, SANTA CATARINA PINULA, GUATEMALA</b>                    |   |     |   |       |       | <b>20,000,000.00</b> | <b>17,741,117.77</b> | <b>37,741,117.77</b> | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                | <b>37,741,117.77</b> | <b>0.00</b>        | <b>0.00</b>     |  |  |
|                | <b>300</b>   |   |     |   |       |       | <b>20,000,000.00</b> | <b>17,741,117.77</b> | <b>37,741,117.77</b> |                |                   |                   |                   |                |                      |                    |                 |  |  |
| 332            | 21-0101-0001   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |     |   |       |       | 9,113,530.82         | 0.00                 | 9,113,530.82         | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 9,113,530.82         | 0.00               | 0.00            |  |  |
| 332            | 31-0151-0002   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |     |   |       |       | 10,886,469.18        | 0.00                 | 10,886,469.18        | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 10,886,469.18        | 0.00               | 0.00            |  |  |
| 332            | 32-0101-0014   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |     |   |       |       | 0.00                 | 7,624,186.63         | 7,624,186.63         | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 7,624,186.63         | 0.00               | 0.00            |  |  |
| 332            | 32-0101-0015   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |     |   |       |       | 0.00                 | 400,228.00           | 400,228.00           | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 400,228.00           | 0.00               | 0.00            |  |  |
| 332            | 32-0151-0003   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |     |   |       |       | 0.00                 | 9,716,703.14         | 9,716,703.14         | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 9,716,703.14         | 0.00               | 0.00            |  |  |
| <b>29</b>      | <b>RECUPERACIÓN DE LA SALUD SIN SUBPROGRAMA</b>  |   |     |   |       |       | <b>3,061,198.00</b>  | <b>113,750.00</b>    | <b>3,174,948.00</b>  | <b>0.00</b>    | <b>137,256.82</b> | <b>137,256.82</b> | <b>137,256.82</b> |                | <b>3,037,691.18</b>  | <b>0.00</b>        | <b>0.00</b>     |  |  |
| <b>00</b>      | <b>SIN SUBPROGRAMA</b>   |   |     |   |       |       | <b>3,061,198.00</b>  | <b>113,750.00</b>    | <b>3,174,948.00</b>  | <b>0.00</b>    | <b>137,256.82</b> | <b>137,256.82</b> | <b>137,256.82</b> |                | <b>3,037,691.18</b>  | <b>0.00</b>        | <b>0.00</b>     |  |  |
| <b>001</b>     | <b>RECUPERACIÓN DE LA SALUD</b>  |   |     |   |       |       | <b>3,061,198.00</b>  | <b>113,750.00</b>    | <b>3,174,948.00</b>  | <b>0.00</b>    | <b>137,256.82</b> | <b>137,256.82</b> | <b>137,256.82</b> |                | <b>3,037,691.18</b>  | <b>0.00</b>        | <b>0.00</b>     |  |  |
| <b>001</b>     | <b>APOYO A LA SALUD PREVENTIVA A BENEFICIO DE LOS HABITANTES DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA</b> |   |     |   |       |       | <b>3,061,198.00</b>  | <b>113,750.00</b>    | <b>3,174,948.00</b>  | <b>0.00</b>    | <b>137,256.82</b> | <b>137,256.82</b> | <b>137,256.82</b> |                | <b>3,037,691.18</b>  | <b>0.00</b>        | <b>0.00</b>     |  |  |
| <b>000</b>     | <b>SIN OBRA</b>  |   |     |   |       |       | <b>3,061,198.00</b>  | <b>113,750.00</b>    | <b>3,174,948.00</b>  | <b>0.00</b>    | <b>137,256.82</b> | <b>137,256.82</b> | <b>137,256.82</b> |                | <b>3,037,691.18</b>  | <b>0.00</b>        | <b>0.00</b>     |  |  |
| <b>000</b>     | <b>SIN OBRA</b>  |   |     |   |       |       | <b>2,583,198.00</b>  | <b>0.00</b>          | <b>2,583,198.00</b>  |                |                   |                   |                   |                |                      |                    |                 |  |  |
| 022            | 21-0101-0001   | PERSONAL POR CONTRATO                               |     |   |       |       | 1,234,920.00         | 0.00                 | 1,234,920.00         | 0.00           | 74,550.00         | 74,550.00         | 74,550.00         | 0.00           | 1,160,370.00         | 0.00               | 0.00            |  |  |
| 027            | 21-0101-0001   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |     |   |       |       | 336,000.00           | 0.00                 | 336,000.00           | 0.00           | 19,000.00         | 19,000.00         | 19,000.00         | 0.00           | 317,000.00           | 0.00               | 0.00            |  |  |
| 029            | 21-0101-0001   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           |     |   |       |       | 523,200.00           | 0.00                 | 523,200.00           | 0.00           | 27,670.00         | 27,670.00         | 27,670.00         | 0.00           | 495,530.00           | 0.00               | 0.00            |  |  |
| 051            | 21-0101-0001   | APORTE PATRONAL AL IGSS                             |     |   |       |       | 131,766.00           | 0.00                 | 131,766.00           | 0.00           | 8,278.32          | 8,278.32          | 8,278.32          | 0.00           | 123,487.68           | 0.00               | 0.00            |  |  |
| 055            | 21-0101-0001   | APORTE PARA CLASES PASIVAS                          |     |   |       |       | 123,492.00           | 0.00                 | 123,492.00           | 0.00           | 7,758.50          | 7,758.50          | 7,758.50          | 0.00           | 115,733.50           | 0.00               | 0.00            |  |  |
| 071            | 21-0101-0001   | AGUINALDO   |     |   |       |       | 102,910.00           | 0.00                 | 102,910.00           | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 102,910.00           | 0.00               | 0.00            |  |  |
| 072            | 21-0101-0001   | BONIFICACIÓN ANUAL (BONO 14)                        |     |   |       |       | 102,910.00           | 0.00                 | 102,910.00           | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 102,910.00           | 0.00               | 0.00            |  |  |
| 073            | 21-0101-0001   | BONO VACACIONAL                                     |     |   |       |       | 28,000.00            | 0.00                 | 28,000.00            | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 28,000.00            | 0.00               | 0.00            |  |  |
| <b>100</b>     | <b>SIN OBRA</b>  |   |     |   |       |       | <b>32,500.00</b>     | <b>113,750.00</b>    | <b>146,250.00</b>    |                |                   |                   |                   |                |                      |                    |                 |  |  |
| 115            | 21-0101-0001   | EXTRACCIÓN DE BASURA Y RESTAURACIÓN DE BARRIO       |     |   |       |       | 7,500.00             | 0.00                 | 7,500.00             | 0.00           | 0.00              | 0.00              | 0.00              | 0.00           | 7,500.00             | 0.00               | 0.00            |  |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                     |                      | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|----------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado             | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 332  | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 3,000,000.00         | 0.00                | 3,000,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000,000.00         | 0.00                  | 0.00               |
|      | <b>002</b>   |      |     |   |       | <b>MEJORAMIENTO<br/>INSTALACIONES<br/>DEPORTIVAS Y<br/>RECREATIVAS EN EL<br/>POLIDEPORTIVO DE<br/>ALDEA CUCHILLA DEL<br/>CARMEN DEL<br/>MUNICIPIO DE SANTA<br/>CATARINA PINULA,<br/>GUATEMALA</b> | <b>0.00</b>          | <b>3,719,804.00</b> | <b>3,719,804.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>3,719,804.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>  | <b>0.00</b>          | <b>3,719,804.00</b> | <b>3,719,804.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 332  | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 0.00                 | 3,719,804.00        | 3,719,804.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,719,804.00         | 0.00                  | 0.00               |
|      | <b>003</b>   |      |     |   |       | <b>CONSTRUCCION<br/>INSTALACIONES<br/>DEPORTIVAS Y<br/>RECREATIVAS<br/>(CANCHA DE FUTBOL)<br/>EN ALDEA LAGUNA<br/>BERMEJA SANTA<br/>CATARINA PINULA,<br/>GUATEMALA</b>                            | <b>0.00</b>          | <b>50,000.00</b>    | <b>50,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>50,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>  | <b>0.00</b>          | <b>50,000.00</b>    | <b>50,000.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 332  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 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               |
|      | <b>36</b>    |      |     |   |       | <b>SERVICIOS PUBLICOS<br/>MUNICIPALES</b>   | <b>10,990,592.00</b> | <b>1,897,236.00</b> | <b>12,887,828.00</b> | <b>49,700.00</b>  | <b>851,159.39</b> | <b>851,159.39</b> | <b>851,159.39</b> | <b>0.00</b>             | <b>11,986,968.61</b> | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>00</b>    |      |     |   |       | <b>SIN SUBPROGRAMA</b>  | <b>10,990,592.00</b> | <b>1,897,236.00</b> | <b>12,887,828.00</b> | <b>49,700.00</b>  | <b>851,159.39</b> | <b>851,159.39</b> | <b>851,159.39</b> | <b>0.00</b>             | <b>11,986,968.61</b> | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN PROYECTO</b>   | <b>10,990,592.00</b> | <b>1,897,236.00</b> | <b>12,887,828.00</b> | <b>49,700.00</b>  | <b>851,159.39</b> | <b>851,159.39</b> | <b>851,159.39</b> | <b>0.00</b>             | <b>11,986,968.61</b> | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001</b>   |      |     |   |       | <b>DIRECCIÓN DE SERVICIOS<br/>PÚBLICOS</b>  | <b>3,170,601.00</b>  | <b>532,236.00</b>   | <b>3,702,837.00</b>  | <b>25,000.00</b>  | <b>221,778.44</b> | <b>221,778.44</b> | <b>221,778.44</b> | <b>0.00</b>             | <b>3,456,058.56</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>   | <b>3,170,601.00</b>  | <b>532,236.00</b>   | <b>3,702,837.00</b>  | <b>25,000.00</b>  | <b>221,778.44</b> | <b>221,778.44</b> | <b>221,778.44</b> | <b>0.00</b>             | <b>3,456,058.56</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       |   | <b>2,980,601.00</b>  | <b>0.00</b>         | <b>2,980,601.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 42,420.00            | 0.00                | 42,420.00            | 0.00              | 3,725.00          | 3,725.00          | 3,725.00          | 0.00                    | 38,695.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE        | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 1,592,280.00      | 0.00              | 1,592,280.00      | 0.00              | 135,025.00 | 135,025.00 | 135,025.00 | 0.00                    | 1,457,255.00         | 0.00                  | 0.00               |
| 026  | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR CALIDAD                                | 4,500.00          | 0.00              | 4,500.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 432,000.00        | 0.00              | 432,000.00        | 0.00              | 35,000.00  | 35,000.00  | 35,000.00  | 0.00                    | 397,000.00           | 0.00                  | 0.00               |
| 029  | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL              | 180,000.00        | 0.00              | 180,000.00        | 0.00              | 19,400.00  | 19,400.00  | 19,400.00  | 0.00                    | 160,600.00           | 0.00                  | 0.00               |
| 041  | 31-0151-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE       | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,000.00            | 0.00                  | 0.00               |
| 042  | 31-0151-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL         | 50,400.00         | 0.00              | 50,400.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,400.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 181,081.00        | 0.00              | 181,081.00        | 0.00              | 14,919.44  | 14,919.44  | 14,919.44  | 0.00                    | 166,161.56           | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 163,470.00        | 0.00              | 163,470.00        | 0.00              | 12,709.00  | 12,709.00  | 12,709.00  | 0.00                    | 150,761.00           | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 136,225.00        | 0.00              | 136,225.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 136,225.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 136,225.00        | 0.00              | 136,225.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 136,225.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 38,000.00         | 0.00              | 38,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 38,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>30,000.00</b>  | <b>205,000.00</b> | <b>235,000.00</b> |                   |            |            |            |                         |                      |                       |                    |
| 169  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y      | 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               |
| 173  | 32-0101-0004 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 90,000.00         | 90,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 90,000.00            | 0.00                  | 0.00               |
| 173  | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 115,000.00        | 115,000.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 115,000.00           | 0.00                  | 0.00               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS  | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>130,000.00</b> | <b>277,236.00</b> | <b>407,236.00</b> |                   |            |            |            |                         |                      |                       |                    |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                            | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 261  | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                        | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 261  | 32-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                        | 0.00              | 4,800.00          | 4,800.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,800.00             | 0.00                  | 0.00               |
| 262  | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                             | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                          | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 267  | 32-0151-0002 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                          | 0.00              | 8,172.00          | 8,172.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,172.00             | 0.00                  | 0.00               |
| 268  | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                | 25,000.00         | 0.00              | 25,000.00         | 190.00            | 0.00       | 0.00       | 0.00       | 0.00                    | 24,810.00            | 0.00                  | 0.00               |
| 268  | 32-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                | 0.00              | 219,970.00        | 219,970.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 219,970.00           | 0.00                  | 0.00               |
| 268  | 32-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                | 0.00              | 675.00            | 675.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 675.00               | 0.00                  | 0.00               |
| 283  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                    | 5,000.00          | 0.00              | 5,000.00          | 700.00            | 0.00       | 0.00       | 0.00       | 0.00                    | 4,300.00             | 0.00                  | 0.00               |
| 283  | 32-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                    | 0.00              | 4,600.00          | 4,600.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,600.00             | 0.00                  | 0.00               |
| 284  | 32-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                         | 0.00              | 24,000.00         | 24,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 24,000.00            | 0.00                  | 0.00               |
| 286  | 32-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                                   | 0.00              | 3,798.00          | 3,798.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,798.00             | 0.00                  | 0.00               |
| 289  | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                              | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 292  | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL    | 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               |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO    | 20,000.00         | 0.00              | 20,000.00         | 700.00            | 0.00       | 0.00       | 0.00       | 0.00                    | 19,300.00            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRO

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|---------------------|------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 297  | 32-0101-0003 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO | 0.00                | 11,221.00        | 11,221.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,221.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>300</b>   | <b>30,000.00</b>    | <b>50,000.00</b> | <b>80,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 322  | 32-0101-0014 |      |     |   |       | MOBILIARIO Y EQUIPO DE<br>OTROS                            | 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               |
| 329  | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                | 30,000.00           | 0.00             | 30,000.00           | 23,410.00         | 0.00             | 0.00             | 0.00             | 0.00                    | 6,590.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002DEPARTAMENTO DE<br/>RASTRO MUNICIPAL</b>             | <b>1,259,177.00</b> | <b>0.00</b>      | <b>1,259,177.00</b> | <b>24,700.00</b>  | <b>86,255.67</b> | <b>86,255.67</b> | <b>86,255.67</b> |                         | <b>1,148,221.33</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>1,259,177.00</b> | <b>0.00</b>      | <b>1,259,177.00</b> | <b>24,700.00</b>  | <b>86,255.67</b> | <b>86,255.67</b> | <b>86,255.67</b> |                         | <b>1,148,221.33</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>1,174,777.00</b> | <b>0.00</b>      | <b>1,174,777.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 127,260.00          | 0.00             | 127,260.00          | 0.00              | 7,450.00         | 7,450.00         | 7,450.00         | 0.00                    | 119,810.00           | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE         | 36,000.00           | 0.00             | 36,000.00           | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 34,000.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                      | 520,620.00          | 0.00             | 520,620.00          | 0.00              | 43,792.74        | 43,792.74        | 43,792.74        | 0.00                    | 476,827.26           | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL           | 132,000.00          | 0.00             | 132,000.00          | 0.00              | 11,548.39        | 11,548.39        | 11,548.39        | 0.00                    | 120,451.61           | 0.00                  | 0.00               |
| 029  | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL               | 102,000.00          | 0.00             | 102,000.00          | 0.00              | 8,500.00         | 8,500.00         | 8,500.00         | 0.00                    | 93,500.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                    | 69,129.00           | 0.00             | 69,129.00           | 0.00              | 5,350.25         | 5,350.25         | 5,350.25         | 0.00                    | 63,778.75            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                 | 64,788.00           | 0.00             | 64,788.00           | 0.00              | 5,014.29         | 5,014.29         | 5,014.29         | 0.00                    | 59,773.71            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 53,990.00           | 0.00             | 53,990.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 53,990.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                               | 53,990.00           | 0.00             | 53,990.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 53,990.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 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               |
|      |              |      |     |   |       | <b>100</b>   | <b>56,400.00</b>    | <b>0.00</b>      | <b>56,400.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 115  | 31-0151-0001 |      |     |   |       | EXTRACCIÓN DE BASURA Y<br>RECOLECCIÓN DE RESIDUOS          | 15,400.00           | 0.00             | 15,400.00           | 0.00              | 2,600.00         | 2,600.00         | 2,600.00         | 0.00                    | 12,800.00            | 0.00                  | 0.00               |
| 169  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE OBRAS DE CONSTRUCCIÓN     | 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               |
| 195  | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                | 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               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS  | 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               |
|      |              |      |     |   |       | <b>200</b>   | <b>28,000.00</b>    | <b>0.00</b>      | <b>28,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 249  | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS DE PAPEL,<br>CARTÓN E IMPRESOS             | 25,000.00           | 0.00             | 25,000.00           | 24,700.00         | 0.00             | 0.00             | 0.00             | 0.00                    | 300.00               | 0.00                  | 0.00               |
| 283  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                     | 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               |
|      |              |      |     |   |       | <b>003DEPARTAMENTO DE<br/>MERCADO MUNICIPAL</b>            | <b>1,132,720.00</b> | <b>0.00</b>      | <b>1,132,720.00</b> | <b>0.00</b>       | <b>76,223.05</b> | <b>76,223.05</b> | <b>76,223.05</b> |                         | <b>1,056,496.95</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>1,132,720.00</b> | <b>0.00</b>      | <b>1,132,720.00</b> | <b>0.00</b>       | <b>76,223.05</b> | <b>76,223.05</b> | <b>76,223.05</b> |                         | <b>1,056,496.95</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>1,069,720.00</b> | <b>0.00</b>      | <b>1,069,720.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                      | 635,460.00          | 0.00             | 635,460.00          | 0.00              | 52,380.00        | 52,380.00        | 52,380.00        | 0.00                    | 583,080.00           | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL           | 180,000.00          | 0.00             | 180,000.00          | 0.00              | 14,000.00        | 14,000.00        | 14,000.00        | 0.00                    | 166,000.00           | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                    | 67,804.00           | 0.00             | 67,804.00           | 0.00              | 5,081.05         | 5,081.05         | 5,081.05         | 0.00                    | 62,722.95            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                 | 63,546.00           | 0.00             | 63,546.00           | 0.00              | 4,762.00         | 4,762.00         | 4,762.00         | 0.00                    | 58,784.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog    | Subp         | Proy | Act  | O | Grupo | Gasto | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|--|---|-------|-------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |  |   |       |       | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |  |   |       |       |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 071     | 31-0151-0001 |      | AGUINALDO  |   |       |       | 52,955.00           | 0.00                | 52,955.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 52,955.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)   |   |       |       | 52,955.00           | 0.00                | 52,955.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 52,955.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      | BONO VACACIONAL  |   |       |       | 17,000.00           | 0.00                | 17,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 17,000.00            | 0.00                  | 0.00               |
|         |              |      | <b>100</b>   |   |       |       | <b>45,000.00</b>    | <b>0.00</b>         | <b>45,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 173     | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USOS<br>OTROS SERVICIOS                                    |   |       |       | 15,000.00           | 0.00                | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |  |   |       |       | 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               |
|         |              |      | <b>200</b>   |   |       |       | <b>18,000.00</b>    | <b>0.00</b>         | <b>18,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 254     | 31-0151-0001 |      | ARTÍCULOS DE CAUCHO  |   |       |       | 2,500.00            | 0.00                | 2,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC   |   |       |       | 5,000.00            | 0.00                | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 283     | 31-0151-0001 |      | PRODUCTOS DE METAL Y SUS<br>ALERACIONES  |   |       |       | 2,000.00            | 0.00                | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 286     | 31-0151-0001 |      | HERRAMIENTAS MENORES   |   |       |       | 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               |
| 297     | 31-0151-0001 |      | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO<br>OTROS MATERIALES Y<br>SUMINISTROS                      |   |       |       | 5,000.00            | 0.00                | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |  |   |       |       | 2,500.00            | 0.00                | 2,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
|         |              |      | <b>004DEPARTAMENTO DE<br/>ALUMBRADO PÚBLICO</b>  |   |       |       | <b>5,428,094.00</b> | <b>1,365,000.00</b> | <b>6,793,094.00</b> | <b>0.00</b>       | <b>466,902.23</b> | <b>466,902.23</b> | <b>466,902.23</b> |                         | <b>6,326,191.77</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000 SIN OBRA</b>  |   |       |       | <b>5,428,094.00</b> | <b>1,365,000.00</b> | <b>6,793,094.00</b> | <b>0.00</b>       | <b>466,902.23</b> | <b>466,902.23</b> | <b>466,902.23</b> |                         | <b>6,326,191.77</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      | <b>000</b>   |   |       |       | <b>383,155.00</b>   | <b>0.00</b>         | <b>383,155.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 022     | 22-0101-0001 |      | PERSONAL POR CONTRATO  |   |       |       | 231,660.00          | 0.00                | 231,660.00          | 0.00              | 20,215.00         | 20,215.00         | 20,215.00         | 0.00                    | 211,445.00           | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   |   |       |       | 60,000.00           | 0.00                | 60,000.00           | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 0.00                    | 55,000.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0001 |      | APORTE PATRONAL AL IGSS  |   |       |       | 24,719.00           | 0.00                | 24,719.00           | 0.00              | 2,473.81          | 2,473.81          | 2,473.81          | 0.00                    | 22,245.19            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS   |   |       |       | 23,166.00           | 0.00                | 23,166.00           | 0.00              | 1,885.50          | 1,885.50          | 1,885.50          | 0.00                    | 21,280.50            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      | AGUINALDO  |   |       |       | 19,305.00           | 0.00                | 19,305.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 19,305.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)   |   |       |       | 19,305.00           | 0.00                | 19,305.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 19,305.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      | BONO VACACIONAL  |   |       |       | 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               |
|         |              |      | <b>100</b>   |   |       |       | <b>5,020,000.00</b> | <b>0.00</b>         | <b>5,020,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 111     | 31-0151-0001 |      | ENERGÍA ELÉCTRICA  |   |       |       | 4,800,000.00        | 0.00                | 4,800,000.00        | 0.00              | 427,923.76        | 427,923.76        | 427,923.76        | 0.00                    | 4,372,076.24         | 0.00                  | 0.00               |
| 155     | 31-0151-0001 |      | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE   |   |       |       | 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               |
| 194     | 31-0151-0001 |      | GASTOS BANCARIOS, COMISIONES<br>Y OTROS GASTOS   |   |       |       | 120,000.00          | 0.00                | 120,000.00          | 0.00              | 9,404.16          | 9,404.16          | 9,404.16          | 0.00                    | 110,595.84           | 0.00                  | 0.00               |
|         |              |      | <b>200</b>   |   |       |       | <b>14,939.00</b>    | <b>1,365,000.00</b> | <b>1,379,939.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 297     | 31-0151-0001 |      | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO<br>MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO |   |       |       | 14,939.00           | 0.00                | 14,939.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,939.00            | 0.00                  | 0.00               |
| 297     | 32-0151-0001 |      |  |   |       |       | 0.00                | 1,365,000.00        | 1,365,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,365,000.00         | 0.00                  | 0.00               |
|         |              |      | <b>300</b>   |   |       |       | <b>10,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 329     | 21-0101-0001 |      | OTRAS MAQUINARIAS Y EQUIPOS  |   |       |       | 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               |
|         |              |      | <b>38CULTURA Y DEPORTES</b>  |   |       |       | <b>3,677,421.00</b> | <b>144,739.12</b>   | <b>3,822,160.12</b> | <b>24,984.00</b>  | <b>127,889.48</b> | <b>127,889.48</b> | <b>127,889.48</b> |                         | <b>3,669,286.64</b>  | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog           | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|----------------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                |              |      |     |   |       |   | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>Renglon</b> |              |      |     |   |       |   |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>                                       | <b>3,677,421.00</b> | <b>144,739.12</b> | <b>3,822,160.12</b> | <b>24,984.00</b>  | <b>127,889.48</b> | <b>127,889.48</b> | <b>127,889.48</b> |                         | <b>3,669,286.64</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000 SIN PROYECTO</b>   | <b>3,677,421.00</b> | <b>144,739.12</b> | <b>3,822,160.12</b> | <b>24,984.00</b>  | <b>127,889.48</b> | <b>127,889.48</b> | <b>127,889.48</b> |                         | <b>3,669,286.64</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>001 DEPARTAMENTO DE<br/>DESARROLLO HUMANO E<br/>INTEGRAL</b> | <b>3,677,421.00</b> | <b>144,739.12</b> | <b>3,822,160.12</b> | <b>24,984.00</b>  | <b>127,889.48</b> | <b>127,889.48</b> | <b>127,889.48</b> |                         | <b>3,669,286.64</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>3,677,421.00</b> | <b>144,739.12</b> | <b>3,822,160.12</b> | <b>24,984.00</b>  | <b>127,889.48</b> | <b>127,889.48</b> | <b>127,889.48</b> |                         | <b>3,669,286.64</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000</b>  | <b>2,104,621.00</b> | <b>0.00</b>       | <b>2,104,621.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 022            | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO   | 845,820.00          | 0.00              | 845,820.00          | 0.00              | 53,884.36         | 53,884.36         | 53,884.36         | 0.00                    | 791,935.64           | 0.00                  | 0.00               |  |
| 027            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                | 216,000.00          | 0.00              | 216,000.00          | 0.00              | 13,870.97         | 13,870.97         | 13,870.97         | 0.00                    | 202,129.03           | 0.00                  | 0.00               |  |
| 029            | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                    | 708,000.00          | 0.00              | 708,000.00          | 0.00              | 38,300.00         | 38,300.00         | 38,300.00         | 0.00                    | 669,700.00           | 0.00                  | 0.00               |  |
| 051            | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 90,249.00           | 0.00              | 90,249.00           | 0.00              | 5,799.15          | 5,799.15          | 5,799.15          | 0.00                    | 84,449.85            | 0.00                  | 0.00               |  |
| 055            | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                      | 84,582.00           | 0.00              | 84,582.00           | 0.00              | 5,435.00          | 5,435.00          | 5,435.00          | 0.00                    | 79,147.00            | 0.00                  | 0.00               |  |
| 071            | 31-0151-0001 |      |     |   |       | AGUINALDO   | 70,485.00           | 0.00              | 70,485.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 70,485.00            | 0.00                  | 0.00               |  |
| 072            | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                    | 70,485.00           | 0.00              | 70,485.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 70,485.00            | 0.00                  | 0.00               |  |
| 073            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 19,000.00           | 0.00              | 19,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 19,000.00            | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>100</b>  | <b>608,000.00</b>   | <b>117,119.00</b> | <b>725,119.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 121            | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                       | 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               |  |
| 187            | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>ADRIÁTICAS Y DERIVATIVAS           | 210,000.00          | 0.00              | 210,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 210,000.00           | 0.00                  | 0.00               |  |
| 187            | 32-0101-0003 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>ADRIÁTICAS Y DERIVATIVAS           | 0.00                | 25,000.00         | 25,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |
| 187            | 32-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>ADRIÁTICAS Y DERIVATIVAS           | 0.00                | 21,000.00         | 21,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 21,000.00            | 0.00                  | 0.00               |  |
| 196            | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN                           | 42,000.00           | 0.00              | 42,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 42,000.00            | 0.00                  | 0.00               |  |
| 196            | 32-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN                           | 0.00                | 24,700.00         | 24,700.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,700.00            | 0.00                  | 0.00               |  |
| 199            | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS   | 351,000.00          | 0.00              | 351,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 351,000.00           | 0.00                  | 0.00               |  |
| 199            | 32-0101-0003 |      |     |   |       | OTROS SERVICIOS   | 0.00                | 44,775.00         | 44,775.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 44,775.00            | 0.00                  | 0.00               |  |
| 199            | 61-2102-0038 |      |     |   |       | OTROS SERVICIOS   | 0.00                | 1,644.00          | 1,644.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,644.00             | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>200</b>  | <b>828,800.00</b>   | <b>25,686.72</b>  | <b>854,486.72</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 211            | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 80,700.00           | 0.00              | 80,700.00           | 0.00              | 1,400.00          | 1,400.00          | 1,400.00          | 0.00                    | 79,300.00            | 0.00                  | 0.00               |  |
| 212            | 31-0151-0001 |      |     |   |       | GRANOS, FORRAJES,<br>CONCENTRADOS Y ALIMENTOS                   | 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               |  |
| 233            | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 176,500.00          | 0.00              | 176,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 176,500.00           | 0.00                  | 0.00               |  |
| 233            | 32-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 0.00                | 15,000.00         | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 239            | 31-0151-0001 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                                      | 37,000.00           | 0.00              | 37,000.00           | 0.00              | 4,400.00          | 4,400.00          | 4,400.00          | 0.00                    | 32,600.00            | 0.00                  | 0.00               |  |
| 242            | 31-0151-0001 |      |     |   |       | PAPELES COMERCIALES,<br>CARTÓN Y CARTONES                       | 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               |  |
| 262            | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                      | 500.00              | 0.00              | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500.00               | 0.00                  | 0.00               |  |
| 267            | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                | 40,000.00           | 0.00              | 40,000.00           | 24,984.00         | 0.00              | 0.00              | 0.00              | 0.00                    | 15,016.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Periodo del: 01/01/2025

al: 31/01/2025

Todos los programas

| Prog | Subp  | Proy | Act | O | Grupo Gasto  | EN EL EJERCICIO      |                  |                      | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|---|------|-----|---|--|----------------------|------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |   |      |     |   |  | Asignado             | Modificado       | Vigente              | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 268  | 31-0151-0001  |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>Y ÚTILES DE OFICINA | 47,100.00            | 0.00             | 47,100.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 47,100.00            | 0.00                  | 0.00               |
| 291  | 31-0151-0001  |      |     |   | ÚTILES DE OFICINA                                  | 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               |
| 294  | 31-0151-0001  |      |     |   | ÚTILES DEPORTIVOS Y RECREATIVOS                    | 215,000.00           | 0.00             | 215,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 215,000.00           | 0.00                  | 0.00               |
| 294  | 31-0151-0002  |      |     |   | ÚTILES DEPORTIVOS Y RECREATIVOS                    | 180,000.00           | 0.00             | 180,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 180,000.00           | 0.00                  | 0.00               |
| 294  | 32-0151-0001  |      |     |   | ÚTILES DEPORTIVOS Y RECREATIVOS                    | 0.00                 | 10,450.00        | 10,450.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,450.00            | 0.00                  | 0.00               |
| 294  | 61-2102-0038  |      |     |   | ÚTILES DEPORTIVOS Y RECREATIVOS                    | 0.00                 | 236.72           | 236.72               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 236.72               | 0.00                  | 0.00               |
| 298  | 31-0151-0001  |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                  | 10,000.00            | 0.00             | 10,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 299  | 31-0151-0001  |      |     |   | OTROS MATERIALES Y SUBPRODUCTOS                    | 10,000.00            | 0.00             | 10,000.00            | 0.00              | 4,800.00            | 4,800.00            | 4,800.00            | 0.00                    | 5,200.00             | 0.00                  | 0.00               |
|      | <b>300</b>  |      |     |   |  | <b>6,000.00</b>      | <b>1,933.40</b>  | <b>7,933.40</b>      |                   |                     |                     |                     |                         |                      |                       |                    |
| 322  | 61-2102-0010  |      |     |   | MOBILIARIO Y EQUIPO DE OFICINA                     | 0.00                 | 706.40           | 706.40               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 706.40               | 0.00                  | 0.00               |
| 324  | 21-0101-0001  |      |     |   | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO          | 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               |
| 326  | 61-2102-0016  |      |     |   | EQUIPO PARA COMUNICACIONES                         | 0.00                 | 1,100.00         | 1,100.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,100.00             | 0.00                  | 0.00               |
| 328  | 61-2102-0016  |      |     |   | EQUIPO DE CÓMPUTO                                  | 0.00                 | 127.00           | 127.00               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 127.00               | 0.00                  | 0.00               |
|      | <b>400</b>  |      |     |   |  | <b>130,000.00</b>    | <b>0.00</b>      | <b>130,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |
| 416  | 31-0151-0001  |      |     |   | BECAS DE ESTUDIO EN EL EXTERIOR                    | 130,000.00           | 0.00             | 130,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 130,000.00           | 0.00                  | 0.00               |
|      | <b>39SEGURIDAD</b>                                    |      |     |   |  | <b>24,980,102.00</b> | <b>59,900.00</b> | <b>25,040,002.00</b> | <b>24,585.00</b>  | <b>1,485,307.55</b> | <b>1,485,307.55</b> | <b>1,485,307.55</b> |                         | <b>23,530,109.45</b> | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>00 SIN SUBPROGRAMA</b>                             |      |     |   |  | <b>24,980,102.00</b> | <b>59,900.00</b> | <b>25,040,002.00</b> | <b>24,585.00</b>  | <b>1,485,307.55</b> | <b>1,485,307.55</b> | <b>1,485,307.55</b> |                         | <b>23,530,109.45</b> | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN PROYECTO</b>                               |      |     |   |  | <b>24,980,102.00</b> | <b>59,900.00</b> | <b>25,040,002.00</b> | <b>24,585.00</b>  | <b>1,485,307.55</b> | <b>1,485,307.55</b> | <b>1,485,307.55</b> |                         | <b>23,530,109.45</b> | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001 DIRECCIÓN DE POLICÍA MUNICIPAL DE TRANSITO</b> |      |     |   |  | <b>9,346,798.00</b>  | <b>59,900.00</b> | <b>9,406,698.00</b>  | <b>24,585.00</b>  | <b>509,157.11</b>   | <b>509,157.11</b>   | <b>509,157.11</b>   |                         | <b>8,872,955.89</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN OBRA</b>                                   |      |     |   |  | <b>9,346,798.00</b>  | <b>59,900.00</b> | <b>9,406,698.00</b>  | <b>24,585.00</b>  | <b>509,157.11</b>   | <b>509,157.11</b>   | <b>509,157.11</b>   |                         | <b>8,872,955.89</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>  |      |     |   |  | <b>9,126,798.00</b>  | <b>0.00</b>      | <b>9,126,798.00</b>  |                   |                     |                     |                     |                         |                      |                       |                    |
| 022  | 21-0101-0001  |      |     |   | PERSONAL POR CONTRATO                              | 2,870,960.00         | 0.00             | 2,870,960.00         | 0.00              | 141,550.00          | 141,550.00          | 141,550.00          | 0.00                    | 2,729,410.00         | 0.00                  | 0.00               |
| 022  | 31-0151-0001  |      |     |   | PERSONAL POR CONTRATO                              | 2,500,000.00         | 0.00             | 2,500,000.00         | 0.00              | 189,877.42          | 189,877.42          | 189,877.42          | 0.00                    | 2,310,122.58         | 0.00                  | 0.00               |
| 026  | 31-0151-0001  |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL    | 4,500.00             | 0.00             | 4,500.00             | 0.00              | 375.00              | 375.00              | 375.00              | 0.00                    | 4,125.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001  |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 1,332,000.00         | 0.00             | 1,332,000.00         | 0.00              | 77,483.87           | 77,483.87           | 77,483.87           | 0.00                    | 1,254,516.13         | 0.00                  | 0.00               |
| 029  | 31-0151-0001  |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL          | 300,000.00           | 0.00             | 300,000.00           | 0.00              | 33,000.00           | 33,000.00           | 33,000.00           | 0.00                    | 267,000.00           | 0.00                  | 0.00               |
| 051  | 31-0151-0001  |      |     |   | APORTE PATRONAL AL IGSS                            | 573,082.00           | 0.00             | 573,082.00           | 0.00              | 34,466.77           | 34,466.77           | 34,466.77           | 0.00                    | 538,615.23           | 0.00                  | 0.00               |
| 055  | 31-0151-0001  |      |     |   | APORTE PARA CLASES PASIVAS                         | 537,096.00           | 0.00             | 537,096.00           | 0.00              | 32,404.05           | 32,404.05           | 32,404.05           | 0.00                    | 504,691.95           | 0.00                  | 0.00               |
| 071  | 31-0151-0001  |      |     |   | AGUINALDO  | 447,580.00           | 0.00             | 447,580.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 447,580.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0001  |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                       | 447,580.00           | 0.00             | 447,580.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 447,580.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0001  |      |     |   | BONO VACACIONAL                                    | 114,000.00           | 0.00             | 114,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 114,000.00           | 0.00                  | 0.00               |
|      | <b>100</b>  |      |     |   |  | <b>0.00</b>          | <b>9,900.00</b>  | <b>9,900.00</b>      |                   |                     |                     |                     |                         |                      |                       |                    |
| 169  | 32-0101-0003  |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OBRAS MAQUINARIAS Y  | 0.00                 | 9,900.00         | 9,900.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 9,900.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                  |                      | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |  |  |
|--|--------------|------|-----|---|-------|---|----------------------|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|--|--|
|  |              |      |     |   |       |   | Asignado             | Modificado       | Vigente              | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible  | Saldo por<br>Devengar | Saldo por<br>Pagar |      |  |  |
| <b>Renglon</b>                               |              |      |     |   |       |   |                      |                  |                      |                   |                   |                   |                   |                         |                      |                       |                    |      |  |  |
| <b>200</b>                                   |              |      |     |   |       |   | <b>220,000.00</b>    | <b>50,000.00</b> | <b>270,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |      |  |  |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 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 |  |  |
| 249  | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS DE PAPEL,<br>ELEMENTOS Y COMPUESTOS     | 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 |  |  |
| 261  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL,<br>ELEMENTOS Y COMPUESTOS           | 10,000.00            | 0.00             | 10,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 10,000.00             | 0.00               | 0.00 |  |  |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>FOTOGRAFIA                        | 180,000.00           | 0.00             | 180,000.00           | 24,585.00         | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 155,415.00            | 0.00               | 0.00 |  |  |
| 268  | 32-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y P.V.C.           | 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 |  |  |
| <b>002DIRECCIÓN DE POLICÍA<br/>MUNICIPAL</b> |              |      |     |   |       |   | <b>15,633,304.00</b> | <b>0.00</b>      | <b>15,633,304.00</b> | <b>0.00</b>       | <b>976,150.44</b> | <b>976,150.44</b> | <b>976,150.44</b> |                         | <b>14,657,153.56</b> | <b>0.00</b>           | <b>0.00</b>        |      |  |  |
| <b>000 SIN OBRA</b>                          |              |      |     |   |       |   | <b>15,633,304.00</b> | <b>0.00</b>      | <b>15,633,304.00</b> | <b>0.00</b>       | <b>976,150.44</b> | <b>976,150.44</b> | <b>976,150.44</b> |                         | <b>14,657,153.56</b> | <b>0.00</b>           | <b>0.00</b>        |      |  |  |
| <b>000</b>                                   |              |      |     |   |       |   | <b>15,364,804.00</b> | <b>0.00</b>      | <b>15,364,804.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |      |  |  |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                   | 1,207,116.00         | 0.00             | 1,207,116.00         | 0.00              | 327,800.00        | 327,800.00        | 327,800.00        | 0.00                    |                      | 879,316.00            | 0.00               | 0.00 |  |  |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                   | 7,905,384.00         | 0.00             | 7,905,384.00         | 0.00              | 333,416.13        | 333,416.13        | 333,416.13        | 0.00                    |                      | 7,571,967.87          | 0.00               | 0.00 |  |  |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL        | 2,520,000.00         | 0.00             | 2,520,000.00         | 0.00              | 173,354.84        | 173,354.84        | 173,354.84        | 0.00                    |                      | 2,346,645.16          | 0.00               | 0.00 |  |  |
| 029  | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL            | 120,000.00           | 0.00             | 120,000.00           | 0.00              | 10,000.00         | 10,000.00         | 10,000.00         | 0.00                    |                      | 110,000.00            | 0.00               | 0.00 |  |  |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                 | 972,304.00           | 0.00             | 972,304.00           | 0.00              | 67,995.46         | 67,995.46         | 67,995.46         | 0.00                    |                      | 904,308.54            | 0.00               | 0.00 |  |  |
| 055  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                              | 911,250.00           | 0.00             | 911,250.00           | 0.00              | 63,584.01         | 63,584.01         | 63,584.01         | 0.00                    |                      | 847,665.99            | 0.00               | 0.00 |  |  |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 759,375.00           | 0.00             | 759,375.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 759,375.00            | 0.00               | 0.00 |  |  |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                            | 759,375.00           | 0.00             | 759,375.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 759,375.00            | 0.00               | 0.00 |  |  |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 210,000.00           | 0.00             | 210,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 210,000.00            | 0.00               | 0.00 |  |  |
| <b>100</b>                                   |              |      |     |   |       |   | <b>175,000.00</b>    | <b>0.00</b>      | <b>175,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |      |  |  |
| 158  | 31-0151-0001 |      |     |   |       | DERECHOS DE BIENES                                      | 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 |  |  |
| 169  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE OBRAS COMUNICACIONALES | 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 |  |  |
| 185  | 31-0151-0002 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                               | 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 |  |  |
| 195  | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                             | 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 |  |  |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 5,000.00             | 0.00             | 5,000.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |  |
| 199  | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS   | 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 |  |  |
| <b>200</b>                                   |              |      |     |   |       |   | <b>93,500.00</b>     | <b>0.00</b>      | <b>93,500.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |      |  |  |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 15,000.00            | 0.00             | 15,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 15,000.00             | 0.00               | 0.00 |  |  |
| 212  | 31-0151-0001 |      |     |   |       | GRANOS, FORRAJES,<br>CONDIMENTOS Y ALIMENTOS            | 15,000.00            | 0.00             | 15,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 15,000.00             | 0.00               | 0.00 |  |  |
| 233  | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                       | 10,000.00            | 0.00             | 10,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 10,000.00             | 0.00               | 0.00 |  |  |
| 266  | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y<br>FARMACÉUTICOS                | 2,500.00             | 0.00             | 2,500.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 2,500.00              | 0.00               | 0.00 |  |  |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>FOTOGRAFIA                        | 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 |  |  |
| 282  | 31-0151-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO<br>FÉRRICOS                   | 5,000.00             | 0.00             | 5,000.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |  |
| 283  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                  | 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 |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JMONTENEGRC

Todos los programas

Periodo del: 01/01/2025

al: 31/01/2025

| Prog   | Subp         | Proy | Act | O | Grupo Gasto   | EN EL EJERCICIO       |                      |                       | EN EL PERIODO       |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO             |                       |                    |
|--|--------------|------|-----|---|---|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|-----------------------|--------------------|
|  |              |      |     |   |   | Asignado              | Modificado           | Vigente               | Pre<br>Compromiso   | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile  | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |   |                       |                      |                       |                     |                     |                     |                     |                         |                       |                       |                    |
| 285  | 31-0151-0001 |      |     |   | MATERIALES Y EQUIPOS  | 20,000.00             | 0.00                 | 20,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 20,000.00             | 0.00                  | 0.00               |
| 299  | 31-0151-0001 |      |     |   | OTROS MATERIALES Y EQUIPOS                                    | 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               |
| <b>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>  |              |      |     |   |   | <b>3,789,496.00</b>   | <b>0.00</b>          | <b>3,789,496.00</b>   | <b>0.00</b>         | <b>743,432.00</b>   | <b>743,432.00</b>   | <b>743,432.00</b>   | <b>0.00</b>             | <b>3,046,064.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>  |              |      |     |   |   | <b>3,789,496.00</b>   | <b>0.00</b>          | <b>3,789,496.00</b>   | <b>0.00</b>         | <b>743,432.00</b>   | <b>743,432.00</b>   | <b>743,432.00</b>   | <b>0.00</b>             | <b>3,046,064.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>000SIN PROYECTO</b>   |              |      |     |   |   | <b>3,789,496.00</b>   | <b>0.00</b>          | <b>3,789,496.00</b>   | <b>0.00</b>         | <b>743,432.00</b>   | <b>743,432.00</b>   | <b>743,432.00</b>   | <b>0.00</b>             | <b>3,046,064.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>001TRANSFERENCIA A ASOCIACIÓN NACIONAL DE MUNICIPALIDADES DE LA REPÚBLICA DE GUATEMALA -ANAM-</b> |              |      |     |   |   | <b>36,000.00</b>      | <b>0.00</b>          | <b>36,000.00</b>      | <b>0.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>             | <b>33,000.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |   | <b>36,000.00</b>      | <b>0.00</b>          | <b>36,000.00</b>      | <b>0.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>             | <b>33,000.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>   |              |      |     |   |   | <b>36,000.00</b>      | <b>0.00</b>          | <b>36,000.00</b>      | <b>0.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>             | <b>33,000.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
| 435  | 31-0151-0001 |      |     |   | TRANSFERENCIAS A OTRAS INSTITUCIONES DE ENSEÑANZA             | 36,000.00             | 0.00                 | 36,000.00             | 0.00                | 3,000.00            | 3,000.00            | 3,000.00            | 0.00                    | 33,000.00             | 0.00                  | 0.00               |
| <b>002TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA</b>  |              |      |     |   |   | <b>153,000.00</b>     | <b>0.00</b>          | <b>153,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>153,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |   | <b>153,000.00</b>     | <b>0.00</b>          | <b>153,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>153,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>   |              |      |     |   |   | <b>153,000.00</b>     | <b>0.00</b>          | <b>153,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>153,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| 431  | 31-0151-0001 |      |     |   | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA                   | 153,000.00            | 0.00                 | 153,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 153,000.00            | 0.00                  | 0.00               |
| <b>003TRANSFERENCIAS A EMPRESAS PÚBLICAS NO FINANCIERAS</b>  |              |      |     |   |   | <b>3,600,496.00</b>   | <b>0.00</b>          | <b>3,600,496.00</b>   | <b>0.00</b>         | <b>740,432.00</b>   | <b>740,432.00</b>   | <b>740,432.00</b>   | <b>0.00</b>             | <b>2,860,064.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |   | <b>3,600,496.00</b>   | <b>0.00</b>          | <b>3,600,496.00</b>   | <b>0.00</b>         | <b>740,432.00</b>   | <b>740,432.00</b>   | <b>740,432.00</b>   | <b>0.00</b>             | <b>2,860,064.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>   |              |      |     |   |   | <b>3,600,496.00</b>   | <b>0.00</b>          | <b>3,600,496.00</b>   | <b>0.00</b>         | <b>740,432.00</b>   | <b>740,432.00</b>   | <b>740,432.00</b>   | <b>0.00</b>             | <b>2,860,064.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| 484  | 31-0151-0001 |      |     |   | TRANSFERENCIAS A EMPRESAS PÚBLICAS MUNICIPALES NO FINANCIERAS | 3,600,496.00          | 0.00                 | 3,600,496.00          | 0.00                | 740,432.00          | 740,432.00          | 740,432.00          | 0.00                    | 2,860,064.00          | 0.00                  | 0.00               |
| <b>TOTAL :</b>   |              |      |     |   |   | <b>270,000,000.00</b> | <b>97,424,377.28</b> | <b>367,424,377.28</b> | <b>2,682,691.20</b> | <b>9,935,946.20</b> | <b>9,935,946.20</b> | <b>9,935,946.20</b> | <b>0.00</b>             | <b>354,805,739.88</b> | <b>0.00</b>           | <b>0.00</b>        |