



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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>Renglon</b>                             |              |      |     |   |       |   |                      |                     |                      |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01ACTIVIDADES CENTRALES</b>             |              |      |     |   |       |   | <b>16,750,300.00</b> | <b>5,086,561.98</b> | <b>21,836,861.98</b> | -12,795.00        | 6,513,822.71 | 6,550,072.71 | 6,555,272.71 |                         | 15,304,127.83        | -36,250.00            | 700.00             |  |
| <b>01 SIN SUBPROGRAMA</b>                  |              |      |     |   |       |   | <b>16,750,300.00</b> | <b>5,086,561.98</b> | <b>21,836,861.98</b> | -12,795.00        | 6,513,822.71 | 6,550,072.71 | 6,555,272.71 |                         | 15,304,127.83        | -36,250.00            | 700.00             |  |
| <b>000SIN PROYECTO</b>                     |              |      |     |   |       |   | <b>16,750,300.00</b> | <b>5,086,561.98</b> | <b>21,836,861.98</b> | -12,795.00        | 6,513,822.71 | 6,550,072.71 | 6,555,272.71 |                         | 15,304,127.83        | -36,250.00            | 700.00             |  |
| <b>001CONCEJO MUNICIPAL Y<br/>ALCALDIA</b> |              |      |     |   |       |   | <b>1,351,500.00</b>  | <b>1,886,918.22</b> | <b>3,238,418.22</b>  | 0.00              | 1,033,493.91 | 1,035,742.91 | 1,035,742.91 |                         | 2,204,924.31         | -2,249.00             | 0.00               |  |
| <b>000 SIN OBRA</b>                        |              |      |     |   |       |   | <b>1,351,500.00</b>  | <b>1,886,918.22</b> | <b>3,238,418.22</b>  | 0.00              | 1,033,493.91 | 1,035,742.91 | 1,035,742.91 |                         | 2,204,924.31         | -2,249.00             | 0.00               |  |
| <b>000</b>                                 |              |      |     |   |       |   | <b>1,117,500.00</b>  | <b>1,796,518.22</b> | <b>2,914,018.22</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 0.00                 | 150,000.00          | 150,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 150,000.00           | 0.00                  | 0.00               |  |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 300,000.00           | -88,765.00          | 211,235.00           | 0.00              | 100,000.00   | 100,000.00   | 100,000.00   | 0.00                    | 111,235.00           | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE    | 0.00                 | 3,000.00            | 3,000.00             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE    | 9,000.00             | 0.00                | 9,000.00             | 0.00              | 1,800.00     | 1,800.00     | 1,800.00     | 0.00                    | 7,200.00             | 0.00                  | 0.00               |  |
| 062  | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS                                    | 300,000.00           | 322,783.22          | 622,783.22           | 0.00              | 35,250.00    | 35,250.00    | 35,250.00    | 0.00                    | 587,533.22           | 0.00                  | 0.00               |  |
| 062  | 22-0101-0001 |      |     |   |       | DIETAS PARA CARGOS                                    | 0.00                 | 100,000.00          | 100,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 100,000.00           | 0.00                  | 0.00               |  |
| 062  | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS                                    | 300,000.00           | 880,000.00          | 1,180,000.00         | 0.00              | 726,150.00   | 726,150.00   | 726,150.00   | 0.00                    | 453,850.00           | 0.00                  | 0.00               |  |
| 062  | 32-0101-0003 |      |     |   |       | DIETAS PARA CARGOS                                    | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 062  | 32-0101-0004 |      |     |   |       | DIETAS PARA CARGOS                                    | 0.00                 | 399,500.00          | 399,500.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 399,500.00           | 0.00                  | 0.00               |  |
| 063  | 31-0151-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN<br>EL INTERIOR            | 150,000.00           | 30,000.00           | 180,000.00           | 0.00              | 60,000.00    | 60,000.00    | 60,000.00    | 0.00                    | 120,000.00           | 0.00                  | 0.00               |  |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 25,000.00            | 0.00                | 25,000.00            | 0.00              | 25,000.00    | 25,000.00    | 25,000.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 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               |  |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                       | 8,000.00             | 0.00                | 8,000.00             | 0.00              | 800.00       | 800.00       | 800.00       | 0.00                    | 7,200.00             | 0.00                  | 0.00               |  |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                    | 500.00               | 0.00                | 500.00               | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500.00               | 0.00                  | 0.00               |  |
| <b>100</b>                                 |              |      |     |   |       |   | <b>108,000.00</b>    | <b>-45,000.00</b>   | <b>63,000.00</b>     |                   |              |              |              |                         |                      |                       |                    |  |
| 113  | 32-0151-0001 |      |     |   |       | TELEFONÍA   | 0.00                 | 3,000.00            | 3,000.00             | 0.00              | 500.00       | 2,749.00     | 2,749.00     | 0.00                    | 2,500.00             | -2,249.00             | 0.00               |  |
| 165  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 12,000.00            | 20,000.00           | 32,000.00            | 0.00              | 15,698.19    | 15,698.19    | 15,698.19    | 0.00                    | 16,301.81            | 0.00                  | 0.00               |  |
| 165  | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 0.00                 | 15,000.00           | 15,000.00            | 0.00              | 63.04        | 63.04        | 63.04        | 0.00                    | 14,936.96            | 0.00                  | 0.00               |  |
| 191  | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>FIANZAS               | 6,000.00             | 0.00                | 6,000.00             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 199  | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                       | 30,000.00            | -30,000.00          | 0.00                 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 199  | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS                                       | 30,000.00            | -30,000.00          | 0.00                 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                       | 30,000.00            | -30,000.00          | 0.00                 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 199  | 32-0151-0001 |      |     |   |       | OTROS SERVICIOS                                       | 0.00                 | 7,000.00            | 7,000.00             | 0.00              | 20.00        | 20.00        | 20.00        | 0.00                    | 6,980.00             | 0.00                  | 0.00               |  |
| <b>200</b>                                 |              |      |     |   |       |   | <b>126,000.00</b>    | <b>106,400.00</b>   | <b>232,400.00</b>    |                   |              |              |              |                         |                      |                       |                    |  |
| 232  | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES                                     | 6,000.00             | 0.00                | 6,000.00             | 0.00              | 4.78         | 4.78         | 4.78         | 0.00                    | 5,995.22             | 0.00                  | 0.00               |  |
| 232  | 32-0151-0001 |      |     |   |       | ACABADOS TEXTILES                                     | 0.00                 | 2,000.00            | 2,000.00             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 253  | 32-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                  | 0.00                 | 11,500.00           | 11,500.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 11,500.00            | 0.00                  | 0.00               |  |



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Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |              |                             |     |   |  |                      |                     |                      |                   |                     |                     |                     |                         |                      |                       |                    |             |
| 254     | 32-0151-0001 |                             |     |   | ARTÍCULOS DE CAUCHO  | 0.00                 | 7,000.00            | 7,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 7,000.00              | 0.00               | 0.00        |
| 261     | 31-0151-0001 |                             |     |   | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                         | 6,000.00             | 0.00                | 6,000.00             | 0.00              | 29.16               | 29.16               | 29.16               | 0.00                    | 0.00                 | 5,970.84              | 0.00               | 0.00        |
| 261     | 32-0151-0001 |                             |     |   | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                         | 0.00                 | 1,000.00            | 1,000.00             | 0.00              | 318.42              | 318.42              | 318.42              | 0.00                    | 0.00                 | 681.58                | 0.00               | 0.00        |
| 262     | 31-0151-0001 |                             |     |   | COMBUSTIBLES Y LUBRICANTES                                 | 6,000.00             | 40,000.00           | 46,000.00            | 0.00              | 26,591.76           | 26,591.76           | 26,591.76           | 0.00                    | 0.00                 | 19,408.24             | 0.00               | 0.00        |
| 262     | 32-0151-0001 |                             |     |   | COMBUSTIBLES Y LUBRICANTES                                 | 0.00                 | 47,200.00           | 47,200.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 47,200.00             | 0.00               | 0.00        |
| 269     | 31-0151-0001 |                             |     |   | OTROS PRODUCTOS QUÍMICOS Y<br>QUÍMICOS                     | 6,000.00             | 0.00                | 6,000.00             | 0.00              | 7.00                | 7.00                | 7.00                | 0.00                    | 0.00                 | 5,993.00              | 0.00               | 0.00        |
| 269     | 32-0151-0001 |                             |     |   | OTROS PRODUCTOS QUÍMICOS Y<br>QUÍMICOS                     | 0.00                 | 5,000.00            | 5,000.00             | 0.00              | 7.00                | 7.00                | 7.00                | 0.00                    | 0.00                 | 4,993.00              | 0.00               | 0.00        |
| 286     | 32-0151-0001 |                             |     |   | HERRAMIENTAS MENORES                                       | 0.00                 | 5,000.00            | 5,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 5,000.00              | 0.00               | 0.00        |
| 292     | 31-0151-0001 |                             |     |   | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL     | 6,000.00             | 0.00                | 6,000.00             | 0.00              | 6.91                | 6.91                | 6.91                | 0.00                    | 0.00                 | 5,993.09              | 0.00               | 0.00        |
| 292     | 32-0151-0001 |                             |     |   | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL     | 0.00                 | 2,000.00            | 2,000.00             | 0.00              | 141.19              | 141.19              | 141.19              | 0.00                    | 0.00                 | 1,858.81              | 0.00               | 0.00        |
| 297     | 32-0151-0001 |                             |     |   | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO | 0.00                 | 5,000.00            | 5,000.00             | 0.00              | 1,435.00            | 1,435.00            | 1,435.00            | 0.00                    | 0.00                 | 3,565.00              | 0.00               | 0.00        |
| 298     | 31-0151-0001 |                             |     |   | ACCESORIOS Y REPUESTOS EN<br>GENERAL                       | 6,000.00             | 25,000.00           | 31,000.00            | 0.00              | 8,993.92            | 8,993.92            | 8,993.92            | 0.00                    | 0.00                 | 22,006.08             | 0.00               | 0.00        |
| 298     | 32-0151-0001 |                             |     |   | ACCESORIOS Y REPUESTOS EN<br>GENERAL                       | 0.00                 | 27,900.00           | 27,900.00            | 0.00              | 6,159.00            | 6,159.00            | 6,159.00            | 0.00                    | 0.00                 | 21,741.00             | 0.00               | 0.00        |
| 299     | 21-0101-0001 |                             |     |   | OTROS MATERIALES Y<br>SUMINISTROS                          | 30,000.00            | -30,000.00          | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 299     | 22-0101-0001 |                             |     |   | OTROS MATERIALES Y<br>SUMINISTROS                          | 30,000.00            | -30,000.00          | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 299     | 31-0151-0001 |                             |     |   | OTROS MATERIALES Y<br>SUMINISTROS                          | 30,000.00            | -15,200.00          | 14,800.00            | 0.00              | 9.27                | 9.27                | 9.27                | 0.00                    | 0.00                 | 14,790.73             | 0.00               | 0.00        |
| 299     | 32-0151-0001 |                             |     |   | OTROS MATERIALES Y<br>SUMINISTROS                          | 0.00                 | 3,000.00            | 3,000.00             | 0.00              | 9.27                | 9.27                | 9.27                | 0.00                    | 0.00                 | 2,990.73              | 0.00               | 0.00        |
|         |              |                             |     |   | <b>300</b>   | <b>0.00</b>          | <b>29,000.00</b>    | <b>29,000.00</b>     |                   |                     |                     |                     |                         |                      |                       |                    |             |
| 326     | 22-0101-0001 |                             |     |   | EQUIPO PARA COMUNICACIONES                                 | 0.00                 | 4,000.00            | 4,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 4,000.00              | 0.00               | 0.00        |
| 329     | 32-0101-0003 |                             |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                | 0.00                 | 25,000.00           | 25,000.00            | 0.00              | 24,500.00           | 24,500.00           | 24,500.00           | 0.00                    | 0.00                 | 500.00                | 0.00               | 0.00        |
|         | <b>002</b>   | <b>DIRECCION FINANCIERA</b> |     |   |  | <b>10,786,000.00</b> | <b>979,163.99</b>   | <b>11,765,163.99</b> | <b>-12,795.00</b> | <b>3,601,528.85</b> | <b>3,633,705.85</b> | <b>3,633,705.85</b> |                         |                      | <b>8,150,840.14</b>   | <b>-32,177.00</b>  | <b>0.00</b> |
|         |              | <b>ADMINISTRATIVA</b>       |     |   |  |                      |                     |                      |                   |                     |                     |                     |                         |                      |                       |                    |             |
|         |              | <b>FINANCIERA</b>           |     |   |  |                      |                     |                      |                   |                     |                     |                     |                         |                      |                       |                    |             |
|         | <b>000</b>   | <b>SIN OBRA</b>             |     |   |  | <b>10,786,000.00</b> | <b>979,163.99</b>   | <b>11,765,163.99</b> | <b>-12,795.00</b> | <b>3,601,528.85</b> | <b>3,633,705.85</b> | <b>3,633,705.85</b> |                         |                      | <b>8,150,840.14</b>   | <b>-32,177.00</b>  | <b>0.00</b> |
|         | <b>000</b>   |                             |     |   |  | <b>3,795,000.00</b>  | <b>1,369,944.67</b> | <b>5,164,944.67</b>  |                   |                     |                     |                     |                         |                      |                       |                    |             |
| 011     | 21-0101-0001 |                             |     |   | PERSONAL PERMANENTE  | 480,000.00           | -140,000.00         | 340,000.00           | 0.00              | 185,159.38          | 185,159.38          | 185,159.38          | 0.00                    | 0.00                 | 154,840.62            | 0.00               | 0.00        |
| 011     | 22-0101-0001 |                             |     |   | PERSONAL PERMANENTE  | 120,000.00           | 149,000.00          | 269,000.00           | 0.00              | 170,515.90          | 170,515.90          | 170,515.90          | 0.00                    | 0.00                 | 98,484.10             | 0.00               | 0.00        |
| 011     | 31-0151-0001 |                             |     |   | PERSONAL PERMANENTE  | 549,000.00           | 200,000.00          | 749,000.00           | 0.00              | 54,516.88           | 54,516.88           | 54,516.88           | 0.00                    | 0.00                 | 694,483.12            | 0.00               | 0.00        |
| 015     | 21-0101-0001 |                             |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE         | 120,000.00           | 0.00                | 120,000.00           | 0.00              | 33,300.00           | 33,300.00           | 33,300.00           | 0.00                    | 0.00                 | 86,700.00             | 0.00               | 0.00        |
| 015     | 22-0101-0001 |                             |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE         | 0.00                 | 41,000.00           | 41,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 41,000.00             | 0.00               | 0.00        |
| 015     | 31-0151-0001 |                             |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE         | 45,000.00            | 0.00                | 45,000.00            | 0.00              | 1,800.00            | 1,800.00            | 1,800.00            | 0.00                    | 0.00                 | 43,200.00             | 0.00               | 0.00        |
| 022     | 21-0101-0001 |                             |     |   | PERSONAL POR CONTRATO                                      | 300,000.00           | 10,800.00           | 310,800.00           | 0.00              | 227,130.00          | 227,130.00          | 227,130.00          | 0.00                    | 0.00                 | 83,670.00             | 0.00               | 0.00        |
| 022     | 22-0101-0001 |                             |     |   | PERSONAL POR CONTRATO                                      | 180,000.00           | -44,130.93          | 135,869.07           | 0.00              | 37,680.00           | 37,680.00           | 37,680.00           | 0.00                    | 0.00                 | 98,189.07             | 0.00               | 0.00        |
| 022     | 31-0151-0001 |                             |     |   | PERSONAL POR CONTRATO                                      | 480,000.00           | 200,000.00          | 680,000.00           | 0.00              | 80,982.53           | 80,982.53           | 80,982.53           | 0.00                    | 0.00                 | 599,017.47            | 0.00               | 0.00        |



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**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 |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 18,000.00           | 5,000.00           | 23,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 23,000.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 45,000.00           | 0.00               | 45,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 72,000.00           | 0.00               | 72,000.00           | 0.00              | 42,314.99  | 42,314.99  | 42,314.99  | 0.00                    | 29,685.01            | 0.00                  | 0.00               |
| 029  | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 300,000.00          | -94,500.00         | 205,500.00          | 0.00              | 47,861.00  | 47,861.00  | 47,861.00  | 0.00                    | 157,639.00           | 0.00                  | 0.00               |
| 029  | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 120,000.00          | 255,000.00         | 375,000.00          | 0.00              | 253,416.00 | 253,416.00 | 253,416.00 | 0.00                    | 121,584.00           | 0.00                  | 0.00               |
| 029  | 32-0101-0003 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 0.00                | 100,000.00         | 100,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 120,000.00          | 0.00               | 120,000.00          | 0.00              | 61,726.87  | 61,726.87  | 61,726.87  | 0.00                    | 58,273.13            | 0.00                  | 0.00               |
| 051  | 32-0101-0004 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00                | 8,775.60           | 8,775.60            | 0.00              | 2,128.55   | 2,128.55   | 2,128.55   | 0.00                    | 6,647.05             | 0.00                  | 0.00               |
| 051  | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00                | 200,800.00         | 200,800.00          | 0.00              | 18,492.09  | 18,492.09  | 18,492.09  | 0.00                    | 182,307.91           | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 180,000.00          | -176,800.00        | 3,200.00            | 0.00              | 1,300.00   | 1,300.00   | 1,300.00   | 0.00                    | 1,900.00             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 120,000.00          | 314,000.00         | 434,000.00          | 0.00              | 203,187.46 | 203,187.46 | 203,187.46 | 0.00                    | 230,812.54           | 0.00                  | 0.00               |
| 055  | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 0.00                | 228,000.00         | 228,000.00          | 0.00              | 562.98     | 562.98     | 562.98     | 0.00                    | 227,437.02           | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                     | 120,000.00          | 0.00               | 120,000.00          | 0.00              | 72,732.43  | 72,732.43  | 72,732.43  | 0.00                    | 47,267.57            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                                     | 120,000.00          | 52,500.00          | 172,500.00          | 0.00              | 160,348.63 | 160,348.63 | 160,348.63 | 0.00                    | 12,151.37            | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 120,000.00          | 30,000.00          | 150,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 120,000.00          | 2,800.00           | 122,800.00          | 0.00              | 12,204.11  | 12,204.11  | 12,204.11  | 0.00                    | 110,595.89           | 0.00                  | 0.00               |
| 073  | 21-0101-0001 |      |     |   |       | 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               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                               | 18,000.00           | 27,700.00          | 45,700.00           | 0.00              | 42,242.66  | 42,242.66  | 42,242.66  | 0.00                    | 3,457.34             | 0.00                  | 0.00               |
| 073  | 32-0151-0001 |      |     |   |       | BONO VACACIONAL                               | 0.00                | 0.00               | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                            | 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>3,494,100.00</b> | <b>-797,444.84</b> | <b>2,696,655.16</b> |                   |            |            |            |                         |                      |                       |                    |
| 111  | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                             | 9,000.00            | 470,000.00         | 479,000.00          | 0.00              | 359,719.68 | 359,719.68 | 359,719.68 | 0.00                    | 119,280.32           | 0.00                  | 0.00               |
| 111  | 31-0151-0002 |      |     |   |       | ENERGÍA ELÉCTRICA                             | 0.00                | 297,529.67         | 297,529.67          | 0.00              | 47,841.67  | 47,841.67  | 47,841.67  | 0.00                    | 249,688.00           | 0.00                  | 0.00               |
| 111  | 32-0101-0003 |      |     |   |       | ENERGÍA ELÉCTRICA                             | 0.00                | 0.00               | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 111  | 32-0101-0006 |      |     |   |       | ENERGÍA ELÉCTRICA                             | 0.00                | 70,895.81          | 70,895.81           | 0.00              | 58,411.06  | 58,411.06  | 58,411.06  | 0.00                    | 12,484.75            | 0.00                  | 0.00               |
| 111  | 32-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                             | 0.00                | 196,559.90         | 196,559.90          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 196,559.90           | 0.00                  | 0.00               |
| 111  | 32-0151-0002 |      |     |   |       | ENERGÍA ELÉCTRICA                             | 0.00                | 239,424.62         | 239,424.62          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 239,424.62           | 0.00                  | 0.00               |
| 112  | 32-0101-0003 |      |     |   |       | AGUA  | 0.00                | 40.00              | 40.00               | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 40.00                | 0.00                  | 0.00               |
| 113  | 31-0151-0001 |      |     |   |       | TELEFONÍA                                     | 9,000.00            | 0.00               | 9,000.00            | 0.00              | 608.80     | 608.80     | 608.80     | 0.00                    | 8,391.20             | 0.00                  | 0.00               |
| 113  | 32-0151-0001 |      |     |   |       | TELEFONÍA                                     | 0.00                | 51,000.00          | 51,000.00           | 0.00              | 10,414.97  | 10,414.97  | 10,414.97  | 0.00                    | 40,585.03            | 0.00                  | 0.00               |
| 121  | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                     | 9,000.00            | 100,000.00         | 109,000.00          | 0.00              | 55,727.48  | 55,727.48  | 55,727.48  | 0.00                    | 53,272.52            | 0.00                  | 0.00               |
| 121  | 32-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                     | 0.00                | 46,100.00          | 46,100.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 46,100.00            | 0.00                  | 0.00               |
| 121  | 32-0151-0002 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                     | 0.00                | 108,176.52         | 108,176.52          | -11,945.00        | 20,617.52  | 28,817.52  | 28,817.52  | 0.00                    | 75,614.00            | -8,200.00             | 0.00               |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN      | 0.00                | 40,000.00          | 40,000.00           | 0.00              | 28,880.00  | 28,880.00  | 28,880.00  | 0.00                    | 11,120.00            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 9,000.00        | 75,000.00  | 84,000.00 | 0.00              | 39,301.15  | 39,301.15 | 39,301.15 | 0.00                    | 44,698.85           | 0.00                  | 0.00               |
| 211  | 32-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 0.00            | 25,000.00  | 25,000.00 | 0.00              | 1,612.85   | 1,612.85  | 1,612.85  | 0.00                    | 23,387.15           | 0.00                  | 0.00               |
| 214  | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS    | 9,000.00        | 10,000.00  | 19,000.00 | 0.00              | 12,646.00  | 12,646.00 | 12,646.00 | 0.00                    | 6,354.00            | 0.00                  | 0.00               |
| 214  | 32-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS    | 0.00            | 35,000.00  | 35,000.00 | 0.00              | 1,231.00   | 2,931.00  | 2,931.00  | 0.00                    | 33,769.00           | -1,700.00             | 0.00               |
| 223  | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 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               |
| 223  | 32-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 0.00            | 13,000.00  | 13,000.00 | 0.00              | 2,220.00   | 3,260.00  | 3,260.00  | 0.00                    | 10,780.00           | -1,040.00             | 0.00               |
| 224  | 31-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                    | 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               |
| 224  | 32-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                    | 0.00            | 7,000.00   | 7,000.00  | 0.00              | 0.00       | 25.00     | 25.00     | 0.00                    | 7,000.00            | -25.00                | 0.00               |
| 231  | 31-0151-0001 |      |     |   |       | HILADOS Y TELAS                                      | 6,000.00        | 25,000.00  | 31,000.00 | 0.00              | 4,278.00   | 4,278.00  | 4,278.00  | 0.00                    | 26,722.00           | 0.00                  | 0.00               |
| 231  | 32-0151-0001 |      |     |   |       | HILADOS Y TELAS                                      | 0.00            | 4,000.00   | 4,000.00  | 0.00              | 378.50     | 378.50    | 378.50    | 0.00                    | 3,621.50            | 0.00                  | 0.00               |
| 232  | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES                                    | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 232  | 32-0151-0001 |      |     |   |       | ACABADOS TEXTILES                                    | 0.00            | 5,000.00   | 5,000.00  | 0.00              | 24.00      | 24.00     | 24.00     | 0.00                    | 4,976.00            | 0.00                  | 0.00               |
| 233  | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                    | 0.00            | 55,000.00  | 55,000.00 | 0.00              | 31,675.00  | 31,675.00 | 31,675.00 | 0.00                    | 23,325.00           | 0.00                  | 0.00               |
| 233  | 32-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                    | 0.00            | 62,000.00  | 62,000.00 | 0.00              | 16,969.00  | 21,219.00 | 21,219.00 | 0.00                    | 45,031.00           | -4,250.00             | 0.00               |
| 239  | 31-0151-0001 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                           | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 1,950.00   | 1,950.00  | 1,950.00  | 0.00                    | 4,050.00            | 0.00                  | 0.00               |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                  | 9,000.00        | 0.00       | 9,000.00  | 0.00              | 1,890.00   | 1,890.00  | 1,890.00  | 0.00                    | 7,110.00            | 0.00                  | 0.00               |
| 241  | 32-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                  | 0.00            | 30,000.00  | 30,000.00 | 0.00              | 2,174.00   | 2,174.00  | 2,174.00  | 0.00                    | 27,826.00           | 0.00                  | 0.00               |
| 242  | 32-0101-0003 |      |     |   |       | PAPELES COMERCIALES,<br>CARTULINAS, CARTONES Y OTROS | 0.00            | 3,000.00   | 3,000.00  | 0.00              | 342.50     | 342.50    | 342.50    | 0.00                    | 2,657.50            | 0.00                  | 0.00               |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                          | 9,000.00        | 0.00       | 9,000.00  | 0.00              | 7,046.00   | 7,046.00  | 7,046.00  | 0.00                    | 1,954.00            | 0.00                  | 0.00               |
| 243  | 32-0101-0003 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                          | 0.00            | 2,290.00   | 2,290.00  | 0.00              | 40.00      | 40.00     | 40.00     | 0.00                    | 2,250.00            | 0.00                  | 0.00               |
| 243  | 32-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                          | 0.00            | 25,000.00  | 25,000.00 | 0.00              | 3,634.50   | 3,634.50  | 3,634.50  | 0.00                    | 21,365.50           | 0.00                  | 0.00               |
| 244  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                          | 6,000.00        | 25,000.00  | 31,000.00 | 0.00              | 14,850.00  | 14,850.00 | 14,850.00 | 0.00                    | 16,150.00           | 0.00                  | 0.00               |
| 244  | 32-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                          | 0.00            | 5,000.00   | 5,000.00  | 0.00              | 566.00     | 566.00    | 566.00    | 0.00                    | 4,434.00            | 0.00                  | 0.00               |
| 247  | 31-0151-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                         | 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               |
| 247  | 32-0151-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                         | 0.00            | 45,000.00  | 45,000.00 | 0.00              | 600.00     | 600.00    | 600.00    | 0.00                    | 44,400.00           | 0.00                  | 0.00               |
| 249  | 32-0151-0001 |      |     |   |       | OTROS PRODUCTOS DE PAPEL,<br>CARTÓN E IMPRESOS       | 0.00            | 0.00       | 0.00      | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 252  | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CUERO                                   | 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               |
| 252  | 32-0151-0001 |      |     |   |       | ARTÍCULOS DE CUERO                                   | 0.00            | 2,000.00   | 2,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 253  | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                 | 9,000.00        | 0.00       | 9,000.00  | 0.00              | 3,100.00   | 3,100.00  | 3,100.00  | 0.00                    | 5,900.00            | 0.00                  | 0.00               |
| 253  | 32-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                 | 0.00            | 5,000.00   | 5,000.00  | 0.00              | 400.00     | 400.00    | 400.00    | 0.00                    | 4,600.00            | 0.00                  | 0.00               |
| 254  | 32-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                  | 0.00            | 9,000.00   | 9,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,000.00            | 0.00                  | 0.00               |
| 261  | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                               | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 180.00     | 180.00    | 180.00    | 0.00                    | 5,820.00            | 0.00                  | 0.00               |
| 261  | 32-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                               | 0.00            | 8,000.00   | 8,000.00  | 0.00              | 997.95     | 997.95    | 997.95    | 0.00                    | 7,002.05            | 0.00                  | 0.00               |
| 262  | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                           | 12,000.00       | 25,000.00  | 37,000.00 | 0.00              | 22,386.36  | 22,386.36 | 22,386.36 | 0.00                    | 14,613.64           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

**Usuario: EDDYABREGO**

**Periodo del: 01/09/2021**

**al: 31/12/2021**

**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 |              |      |     |   |       |  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 262     | 32-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                 | 0.00            | 25,000.00  | 25,000.00 | 0.00              | 1,299.00   | 1,299.00  | 1,299.00  | 0.00                    | 23,701.00           | 0.00                  | 0.00               |
| 263     | 31-0151-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                     | 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               |
| 263     | 32-0151-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                     | 0.00            | 3,000.00   | 3,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 264     | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES       | 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               |
| 264     | 32-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES       | 0.00            | 10,000.00  | 10,000.00 | 0.00              | 1,576.00   | 1,576.00  | 1,576.00  | 0.00                    | 8,424.00            | 0.00                  | 0.00               |
| 266     | 31-0151-0002 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS      | 0.00            | 3,023.07   | 3,023.07  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,023.07            | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES              | 6,000.00        | 40,000.00  | 46,000.00 | 0.00              | 27,197.00  | 27,197.00 | 27,197.00 | 0.00                    | 18,803.00           | 0.00                  | 0.00               |
| 267     | 32-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES              | 0.00            | 50,000.00  | 50,000.00 | 0.00              | 9,242.00   | 9,242.00  | 9,242.00  | 0.00                    | 40,758.00           | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC    | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 5,057.00   | 5,057.00  | 5,057.00  | 0.00                    | 943.00              | 0.00                  | 0.00               |
| 268     | 32-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC    | 0.00            | 27,000.00  | 27,000.00 | 0.00              | 3,752.40   | 3,752.40  | 3,752.40  | 0.00                    | 23,247.60           | 0.00                  | 0.00               |
| 269     | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS         | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 30.00      | 30.00     | 30.00     | 0.00                    | 5,970.00            | 0.00                  | 0.00               |
| 269     | 32-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS         | 0.00            | 7,000.00   | 7,000.00  | 0.00              | 541.00     | 541.00    | 541.00    | 0.00                    | 6,459.00            | 0.00                  | 0.00               |
| 271     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARCILLA                       | 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               |
| 271     | 32-0151-0001 |      |     |   |       | PRODUCTOS DE ARCILLA                       | 0.00            | 6,500.00   | 6,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,500.00            | 0.00                  | 0.00               |
| 273     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE LOZA Y PORCELANA              | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 26.00      | 26.00     | 26.00     | 0.00                    | 5,974.00            | 0.00                  | 0.00               |
| 274     | 31-0151-0001 |      |     |   |       | CEMENTO                                    | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 2,782.50   | 2,782.50  | 2,782.50  | 0.00                    | 3,217.50            | 0.00                  | 0.00               |
| 274     | 32-0151-0001 |      |     |   |       | CEMENTO                                    | 0.00            | 35,000.00  | 35,000.00 | 0.00              | 4,113.00   | 4,113.00  | 4,113.00  | 0.00                    | 30,887.00           | 0.00                  | 0.00               |
| 275     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y VEO | 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               |
| 275     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y VEO | 0.00            | 49,912.00  | 49,912.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 49,912.00           | 0.00                  | 0.00               |
| 275     | 32-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ASBESTO Y VEO | 0.00            | 20,000.00  | 20,000.00 | 0.00              | 3,609.00   | 5,521.50  | 5,521.50  | 0.00                    | 16,391.00           | -1,912.50             | 0.00               |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                     | 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               |
| 281     | 32-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                     | 0.00            | 20,000.00  | 20,000.00 | 0.00              | 5,987.00   | 7,451.00  | 7,451.00  | 0.00                    | 14,013.00           | -1,464.00             | 0.00               |
| 282     | 31-0151-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS         | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 282     | 32-0101-0003 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS         | 0.00            | 3,000.00   | 3,000.00  | 0.00              | 1,654.00   | 1,654.00  | 1,654.00  | 0.00                    | 1,346.00            | 0.00                  | 0.00               |
| 282     | 32-0151-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS         | 0.00            | 5,000.00   | 5,000.00  | 0.00              | 46.87      | 46.87     | 46.87     | 0.00                    | 4,953.13            | 0.00                  | 0.00               |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALIACIONES        | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 1,444.50   | 1,444.50  | 1,444.50  | 0.00                    | 4,555.50            | 0.00                  | 0.00               |
| 283     | 32-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALIACIONES        | 0.00            | 17,000.00  | 17,000.00 | 0.00              | 5,513.42   | 5,531.42  | 5,531.42  | 0.00                    | 11,486.58           | -18.00                | 0.00               |
| 284     | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS             | 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               |
| 284     | 32-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS             | 0.00            | 72,000.00  | 72,000.00 | 0.00              | 5,395.00   | 5,395.00  | 5,395.00  | 0.00                    | 66,605.00           | 0.00                  | 0.00               |
| 286     | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                       | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 120.00     | 120.00    | 120.00    | 0.00                    | 5,880.00            | 0.00                  | 0.00               |
| 286     | 32-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                       | 0.00            | 12,000.00  | 12,000.00 | 0.00              | 775.00     | 775.00    | 775.00    | 0.00                    | 11,225.00           | 0.00                  | 0.00               |
| 289     | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                  | 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               |
| 289     | 32-0151-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                  | 0.00            | 5,000.00   | 5,000.00  | 0.00              | 192.50     | 192.50    | 192.50    | 0.00                    | 4,807.50            | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                          | 9,000.00        | 0.00       | 9,000.00  | 0.00              | 30.00      | 30.00     | 30.00     | 0.00                    | 8,970.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |              |      |     |   |       |                               |                   |                   |                   |                   |            |            |            |                         |                      |                       |                    |  |  |
| 291     | 32-0151-0001 |      |     |   |       | ÚTILES DE OFICINA             | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 2,659.50   | 2,990.50   | 2,990.50   | 0.00                    | 12,340.50            | -331.00               | 0.00               |  |  |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE      | 6,000.00          | 10,000.00         | 16,000.00         | 0.00              | 11,927.20  | 11,927.20  | 11,927.20  | 0.00                    | 4,072.80             | 0.00                  | 0.00               |  |  |
| 292     | 32-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE      | 0.00              | 23,000.00         | 23,000.00         | 0.00              | 150.75     | 150.75     | 150.75     | 0.00                    | 22,849.25            | 0.00                  | 0.00               |  |  |
| 293     | 32-0101-0003 |      |     |   |       | ÚTILES EDUCACIONALES Y        | 0.00              | 1,179.50          | 1,179.50          | 0.00              | 10.00      | 1,179.50   | 1,179.50   | 0.00                    | 1,169.50             | -1,169.50             | 0.00               |  |  |
| 294     | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y           | 6,000.00          | 75,000.00         | 81,000.00         | 0.00              | 53,624.00  | 53,624.00  | 53,624.00  | 0.00                    | 27,376.00            | 0.00                  | 0.00               |  |  |
| 294     | 32-0101-0003 |      |     |   |       | ÚTILES DEPORTIVOS Y           | 0.00              | 50,000.00         | 50,000.00         | 0.00              | 29,730.00  | 30,630.00  | 30,630.00  | 0.00                    | 20,270.00            | -900.00               | 0.00               |  |  |
| 294     | 32-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y           | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 63.00      | 63.00      | 63.00      | 0.00                    | 24,937.00            | 0.00                  | 0.00               |  |  |
| 295     | 31-0151-0001 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E | 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               |  |  |
| 295     | 32-0151-0001 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E | 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               |  |  |
| 296     | 32-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR    | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 499.00     | 1,297.00   | 1,297.00   | 0.00                    | 4,501.00             | -798.00               | 0.00               |  |  |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y       | 6,000.00          | 25,000.00         | 31,000.00         | 0.00              | 15,455.60  | 15,455.60  | 15,455.60  | 0.00                    | 15,544.40            | 0.00                  | 0.00               |  |  |
| 297     | 32-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y       | 0.00              | 57,000.00         | 57,000.00         | 0.00              | 10,462.80  | 10,462.80  | 10,462.80  | 0.00                    | 46,537.20            | 0.00                  | 0.00               |  |  |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN     | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 470.84     | 470.84     | 470.84     | 0.00                    | 5,529.16             | 0.00                  | 0.00               |  |  |
| 298     | 32-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN     | 0.00              | 30,440.10         | 30,440.10         | 0.00              | 1,904.88   | 1,904.88   | 1,904.88   | 0.00                    | 28,535.22            | 0.00                  | 0.00               |  |  |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y            | 369,000.00        | -369,000.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y            | 104,650.00        | -104,650.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 29-0101-0002 |      |     |   |       | OTROS MATERIALES Y            | 23,750.00         | 3,516.20          | 27,266.20         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 27,266.20            | 0.00                  | 0.00               |  |  |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y            | 2,113,600.00      | -944,356.22       | 1,169,243.78      | 0.00              | 301.00     | 301.00     | 301.00     | 0.00                    | 1,168,942.78         | 0.00                  | 0.00               |  |  |
| 299     | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y            | 405,900.00        | -405,900.00       | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 32-0101-0003 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 32-0101-0004 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 32-0101-0005 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 32-0101-0006 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 299     | 32-0151-0001 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 16,246.05         | 16,246.05         | 0.00              | 4,551.00   | 4,551.00   | 4,551.00   | 0.00                    | 11,695.05            | 0.00                  | 0.00               |  |  |
| 299     | 32-0151-0002 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 650.00            | 650.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 650.00               | 0.00                  | 0.00               |  |  |
| 299     | 32-0151-0007 |      |     |   |       | OTROS MATERIALES Y            | 0.00              | 3,410.24          | 3,410.24          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,410.24             | 0.00                  | 0.00               |  |  |
|         |              |      |     |   |       | <b>300</b>                    | <b>120,000.00</b> | <b>751,700.28</b> | <b>871,700.28</b> |                   |            |            |            |                         |                      |                       |                    |  |  |
| 322     | 22-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE        | 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               |  |  |
| 323     | 32-0151-0001 |      |     |   |       | MOBILIARIO Y EQUIPO           | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 324     | 22-0101-0001 |      |     |   |       | EQUIPO EDUCACIONAL,           | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 325.00     | 325.00     | 325.00     | 0.00                    | 23,675.00            | 0.00                  | 0.00               |  |  |
| 325     | 22-0101-0001 |      |     |   |       | EQUIPO DE TRANSPORTE          | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 0.00       | 2,500.00   | 2,500.00   | 0.00                    | 24,000.00            | -2,500.00             | 0.00               |  |  |
| 325     | 31-0151-0001 |      |     |   |       | EQUIPO DE TRANSPORTE          | 0.00              | 250,000.00        | 250,000.00        | 0.00              | 232,900.00 | 232,900.00 | 232,900.00 | 0.00                    | 17,100.00            | 0.00                  | 0.00               |  |  |
| 325     | 32-0101-0003 |      |     |   |       | EQUIPO DE TRANSPORTE          | 0.00              | 261,700.28        | 261,700.28        | 0.00              | 232,900.00 | 232,900.00 | 232,900.00 | 0.00                    | 28,800.28            | 0.00                  | 0.00               |  |  |
| 326     | 32-0101-0003 |      |     |   |       | EQUIPO PARA COMUNICACIONES    | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 6,955.00   | 6,955.00   | 6,955.00   | 0.00                    | 3,045.00             | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |                             |      |     |   |       |   |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 326     | 32-0151-0001                |      |     |   |       | EQUIPO PARA COMUNICACIONES                      | 0.00                | 2,000.00          | 2,000.00            | 0.00              | 1,489.00          | 1,659.00          | 1,659.00          | 0.00                    | 511.00               | -170.00               | 0.00               |
| 328     | 22-0101-0001                |      |     |   |       | EQUIPO DE CÓMPUTO                               | 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               |
| 328     | 31-0151-0001                |      |     |   |       | EQUIPO DE CÓMPUTO                               | 0.00                | 100,000.00        | 100,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 328     | 32-0101-0003                |      |     |   |       | EQUIPO DE CÓMPUTO                               | 0.00                | 50,000.00         | 50,000.00           | -850.00           | 1,545.00          | 1,545.00          | 1,545.00          | 0.00                    | 47,605.00            | 0.00                  | 0.00               |
| 328     | 32-0151-0001                |      |     |   |       | EQUIPO DE CÓMPUTO                               | 0.00                | 50,000.00         | 50,000.00           | 0.00              | 1,850.00          | 4,550.00          | 4,550.00          | 0.00                    | 48,150.00            | -2,700.00             | 0.00               |
| 329     | 22-0101-0001                |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                     | 24,000.00           | 0.00              | 24,000.00           | 0.00              | 1,395.00          | 2,594.00          | 2,594.00          | 0.00                    | 22,605.00            | -1,199.00             | 0.00               |
| 329     | 31-0151-0001                |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 329     | 32-0151-0001                |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                     | 0.00                | 18,000.00         | 18,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| 381     | 32-0151-0001                |      |     |   |       | ACTIVOS INTANGIBLES                             | 0.00                | 5,000.00          | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         | <b>400</b>                  |      |     |   |       |   | <b>120,000.00</b>   | <b>217,702.94</b> | <b>337,702.94</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 413     | 31-0151-0001                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 60,000.00           | 74,800.00         | 134,800.00          | 0.00              | 77,220.97         | 77,220.97         | 77,220.97         | 0.00                    | 57,579.03            | 0.00                  | 0.00               |
| 413     | 32-0101-0003                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00                | 72,537.41         | 72,537.41           | 0.00              | 24,290.99         | 24,290.99         | 24,290.99         | 0.00                    | 48,246.42            | 0.00                  | 0.00               |
| 413     | 32-0101-0004                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 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               |
| 413     | 32-0101-0006                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 413     | 32-0151-0002                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 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               |
| 415     | 22-0101-0001                |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 60,000.00           | -634.47           | 59,365.53           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 59,365.53            | 0.00                  | 0.00               |
| 415     | 31-0151-0001                |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 0.00                | 15,000.00         | 15,000.00           | 0.00              | 14,491.11         | 14,491.11         | 14,491.11         | 0.00                    | 508.89               | 0.00                  | 0.00               |
| 415     | 32-0151-0001                |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 0.00                | 20,000.00         | 20,000.00           | 0.00              | 5,100.00          | 5,100.00          | 5,100.00          | 0.00                    | 14,900.00            | 0.00                  | 0.00               |
|         | <b>003DEPARTAMENTO DE</b>   |      |     |   |       |   | <b>1,386,000.00</b> | <b>196,940.50</b> | <b>1,582,940.50</b> | <b>0.00</b>       | <b>375,230.45</b> | <b>375,230.45</b> | <b>375,230.45</b> |                         | <b>1,207,493.61</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>POLICIA MUNICIPAL DE</b> |      |     |   |       |   |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         | <b>TRANSITO</b>             |      |     |   |       |   |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         | <b>000 SIN OBRA</b>         |      |     |   |       |   | <b>1,386,000.00</b> | <b>196,940.50</b> | <b>1,582,940.50</b> | <b>0.00</b>       | <b>375,230.45</b> | <b>375,230.45</b> | <b>375,230.45</b> |                         | <b>1,207,493.61</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                  |      |     |   |       |   | <b>1,104,000.00</b> | <b>160,200.00</b> | <b>1,264,200.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 21-0101-0001                |      |     |   |       | PERSONAL PERMANENTE                             | 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               |
| 011     | 31-0151-0001                |      |     |   |       | PERSONAL PERMANENTE                             | 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               |
| 015     | 21-0101-0001                |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00                | 6,000.00          | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 015     | 31-0151-0001                |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |
| 022     | 21-0101-0001                |      |     |   |       | PERSONAL POR CONTRATO                           | 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               |
| 022     | 31-0151-0001                |      |     |   |       | PERSONAL POR CONTRATO                           | 300,000.00          | 0.00              | 300,000.00          | 0.00              | 120,938.72        | 120,938.72        | 120,938.72        | 0.00                    | 179,061.28           | 0.00                  | 0.00               |
| 027     | 21-0101-0001                |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 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               |
| 027     | 31-0151-0001                |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 45,000.00           | 0.00              | 45,000.00           | 0.00              | 13,950.00         | 13,950.00         | 13,950.00         | 0.00                    | 31,050.00            | 0.00                  | 0.00               |
| 029     | 21-0101-0001                |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 300,000.00          | -110,500.00       | 189,500.00          | 0.00              | 76,309.00         | 76,309.00         | 76,309.00         | 0.00                    | 113,191.00           | 0.00                  | 0.00               |
| 029     | 31-0151-0001                |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 300,000.00          | 0.00              | 300,000.00          | 0.00              | 50,079.00         | 50,079.00         | 50,079.00         | 0.00                    | 249,921.00           | 0.00                  | 0.00               |
| 051     | 31-0151-0001                |      |     |   |       | APORTE PATRONAL AL IGSS                         | 30,000.00           | 0.00              | 30,000.00           | 0.00              | 9,438.03          | 9,438.03          | 9,438.03          | 0.00                    | 20,561.97            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

**Usuario: EDDYABREGO**

**Periodo del: 01/09/2021**

**al: 31/12/2021**

**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 |              |      |     |   |       |  |                   |                   |                   |                   |            |           |           |                         |                      |                       |                    |
| 051     | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                              | 0.00              | 24,800.00         | 24,800.00         | 0.00              | 3,466.11   | 3,466.11  | 3,466.11  | 0.00                    | 21,333.89            | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                           | 30,000.00         | 0.00              | 30,000.00         | 0.00              | 9,995.18   | 9,995.18  | 9,995.18  | 0.00                    | 20,004.82            | 0.00                  | 0.00               |
| 055     | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                           | 0.00              | 26,400.00         | 26,400.00         | 0.00              | 2,098.70   | 2,098.70  | 2,098.70  | 0.00                    | 24,301.30            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 30,000.00         | 50,000.00         | 80,000.00         | 0.00              | 26,057.28  | 26,057.28 | 26,057.28 | 0.00                    | 53,942.72            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 30,000.00         | 30,800.00         | 60,800.00         | 0.00              | 3,772.60   | 3,772.60  | 3,772.60  | 0.00                    | 57,027.40            | 0.00                  | 0.00               |
| 072     | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                      | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 10,755.06  | 10,755.06 | 10,755.06 | 0.00                    | 13,244.94            | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                   | 15,000.00         | 0.00              | 15,000.00         | 0.00              | -108.22    | -108.22   | -108.22   | 0.00                    | 14,891.78            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>147,000.00</b> | <b>-60,000.00</b> | <b>87,000.00</b>  |                   |            |           |           |                         |                      |                       |                    |
| 113     | 31-0151-0001 |      |     |   |       | TELEFONÍA  | 45,000.00         | 0.00              | 45,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN          | 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               |
| 165     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MENOS DE TRANSPORTE | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 680.00     | 680.00    | 680.00    | 0.00                    | 5,320.00             | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                      | 30,000.00         | -30,000.00        | 0.00              | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 199     | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS                                      | 30,000.00         | -30,000.00        | 0.00              | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                      | 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>135,000.00</b> | <b>14,640.50</b>  | <b>149,640.50</b> |                   |            |           |           |                         |                      |                       |                    |
| 211     | 32-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 233     | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                    | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 19,130.00  | 19,130.00 | 19,130.00 | 0.00                    | 4,870.00             | 0.00                  | 0.00               |
| 233     | 32-0101-0003 |      |     |   |       | PRENDAS DE VESTIR                                    | 0.00              | 3,560.50          | 3,560.50          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,560.50             | 0.00                  | 0.00               |
| 253     | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                 | 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               |
| 254     | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                  | 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               |
| 261     | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                               | 0.00              | 7,000.00          | 7,000.00          | 0.00              | 650.00     | 650.00    | 650.00    | 0.00                    | 6,350.00             | 0.00                  | 0.00               |
| 262     | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                           | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 1,772.10   | 1,772.10  | 1,772.10  | 0.00                    | 4,227.90             | 0.00                  | 0.00               |
| 262     | 32-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                           | 0.00              | 5,600.00          | 5,600.00          | 0.00              | 1,256.00   | 1,256.00  | 1,256.00  | 0.00                    | 4,344.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>ACCESORIOS                     | 0.00              | 53,000.00         | 53,000.00         | 0.00              | 14,250.00  | 14,250.00 | 14,250.00 | 0.00                    | 38,750.00            | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>RENDAS                  | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 1,115.00   | 1,115.00  | 1,115.00  | 0.00                    | 4,885.00             | 0.00                  | 0.00               |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBJETOS                       | 30,000.00         | -30,000.00        | 0.00              | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299     | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBJETOS                       | 30,000.00         | -29,520.00        | 480.00            | 0.00              | 480.00     | 480.00    | 480.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBJETOS                       | 30,000.00         | 0.00              | 30,000.00         | 0.00              | 150.00     | 150.00    | 150.00    | 0.00                    | 29,850.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>400</b>   | <b>0.00</b>       | <b>82,100.00</b>  | <b>82,100.00</b>  |                   |            |           |           |                         |                      |                       |                    |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 4,906.85   | 4,906.85  | 4,906.85  | 0.00                    | 93.15                | 0.00                  | 0.00               |
| 413     | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 0.00              | 36,000.00         | 36,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 36,000.00            | 0.00                  | 0.00               |
| 415     | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>RENDAS                     | 0.00              | 15,100.00         | 15,100.00         | 0.00              | 3,089.04   | 3,089.04  | 3,089.04  | 0.00                    | 12,010.96            | 0.00                  | 0.00               |
| 415     | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>RENDAS                     | 0.00              | 26,000.00         | 26,000.00         | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 25,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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>004JUZGADO DE ASUNTOS</b>              |              |      |     |   |       |   | <b>229,000.00</b> | <b>101,340.00</b> | <b>330,340.00</b>   | <b>0.00</b>       | <b>92,705.42</b>  | <b>92,705.42</b>  | <b>92,705.42</b>  |                         | <b>237,634.58</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>MUNICIPALES</b>                        |              |      |     |   |       |   |                   |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                       |              |      |     |   |       |   | <b>229,000.00</b> | <b>101,340.00</b> | <b>330,340.00</b>   | <b>0.00</b>       | <b>92,705.42</b>  | <b>92,705.42</b>  | <b>92,705.42</b>  |                         | <b>237,634.58</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                |              |      |     |   |       |   | <b>229,000.00</b> | <b>101,340.00</b> | <b>330,340.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                       | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00              | 12,000.00         | 12,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |
| 011                                       | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 48,000.00         | 0.00              | 48,000.00           | 0.00              | 13,420.00         | 13,420.00         | 13,420.00         | 0.00                    | 34,580.00            | 0.00                  | 0.00               |  |
| 015                                       | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00              | 6,000.00          | 6,000.00            | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 4,200.00             | 0.00                  | 0.00               |  |
| 015                                       | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |  |
| 029                                       | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 120,000.00        | 75,000.00         | 195,000.00          | 0.00              | 69,408.00         | 69,408.00         | 69,408.00         | 0.00                    | 125,592.00           | 0.00                  | 0.00               |  |
| 051                                       | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 6,000.00          | 0.00              | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 051                                       | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 0.00              | 4,320.00          | 4,320.00            | 0.00              | 1,431.92          | 1,431.92          | 1,431.92          | 0.00                    | 2,888.08             | 0.00                  | 0.00               |  |
| 055                                       | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 6,000.00          | 0.00              | 6,000.00            | 0.00              | 335.50            | 335.50            | 335.50            | 0.00                    | 5,664.50             | 0.00                  | 0.00               |  |
| 055                                       | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 0.00              | 4,020.00          | 4,020.00            | 0.00              | 1,006.50          | 1,006.50          | 1,006.50          | 0.00                    | 3,013.50             | 0.00                  | 0.00               |  |
| 071                                       | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 18,000.00         | 0.00              | 18,000.00           | 0.00              | 3,355.00          | 3,355.00          | 3,355.00          | 0.00                    | 14,645.00            | 0.00                  | 0.00               |  |
| 072                                       | 31-0151-0001 |      |     |   |       | 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                                       | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 3,000.00          | 0.00              | 3,000.00            | 0.00              | 1,948.50          | 1,948.50          | 1,948.50          | 0.00                    | 1,051.50             | 0.00                  | 0.00               |  |
| 079                                       | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 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>005DIRECCION MUNICIPAL DE LA MUJER</b> |              |      |     |   |       |   | <b>654,000.00</b> | <b>522,120.27</b> | <b>1,176,120.27</b> | <b>0.00</b>       | <b>362,361.87</b> | <b>363,250.87</b> | <b>368,450.87</b> |                         | <b>807,858.40</b>    | <b>-889.00</b>        | <b>700.00</b>      |  |
| <b>000 SIN OBRA</b>                       |              |      |     |   |       |   | <b>654,000.00</b> | <b>522,120.27</b> | <b>1,176,120.27</b> | <b>0.00</b>       | <b>362,361.87</b> | <b>363,250.87</b> | <b>368,450.87</b> |                         | <b>807,858.40</b>    | <b>-889.00</b>        | <b>700.00</b>      |  |
| <b>000</b>                                |              |      |     |   |       |   | <b>372,000.00</b> | <b>142,800.00</b> | <b>514,800.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                       | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 45,000.00         | 0.00              | 45,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,000.00            | 0.00                  | 0.00               |  |
| 011                                       | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 45,000.00         | 0.00              | 45,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,000.00            | 0.00                  | 0.00               |  |
| 015                                       | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00              | 6,000.00          | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 015                                       | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |  |
| 022                                       | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 120,000.00        | 1,000.00          | 121,000.00          | 0.00              | 43,955.76         | 43,955.76         | 43,955.76         | 0.00                    | 77,044.24            | 0.00                  | 0.00               |  |
| 022                                       | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 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               |  |
| 027                                       | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 9,000.00          | 5,000.00          | 14,000.00           | 0.00              | 4,375.00          | 4,375.00          | 4,375.00          | 0.00                    | 9,625.00             | 0.00                  | 0.00               |  |
| 027                                       | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 9,000.00          | 0.00              | 9,000.00            | 0.00              | 1,025.00          | 1,025.00          | 1,025.00          | 0.00                    | 7,975.00             | 0.00                  | 0.00               |  |
| 029                                       | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 18,000.00         | 90,000.00         | 108,000.00          | 0.00              | 21,952.00         | 21,952.00         | 21,952.00         | 0.00                    | 86,048.00            | 0.00                  | 0.00               |  |
| 051                                       | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 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               |  |
| 051                                       | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 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               |  |
| 051                                       | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 0.00              | 24,000.00         | 24,000.00           | 0.00              | 4,690.08          | 4,690.08          | 4,690.08          | 0.00                    | 19,309.92            | 0.00                  | 0.00               |  |
| 055                                       | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 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               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |              |      |     |   |       |   |                   |                   |                   |                   |            |           |           |                         |                      |                       |                    |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 1,098.89   | 1,098.89  | 1,098.89  | 0.00                    | 7,901.11             | 0.00                  | 0.00               |
| 055     | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 0.00              | 16,800.00         | 16,800.00         | 0.00              | 3,296.67   | 3,296.67  | 3,296.67  | 0.00                    | 13,503.33            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 6,838.26   | 6,838.26  | 6,838.26  | 0.00                    | 2,161.74             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO   | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 3,000.00   | 3,000.00  | 3,000.00  | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 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               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 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               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL   | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 3,342.46   | 3,342.46  | 3,342.46  | 0.00                    | 5,657.54             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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>126,000.00</b> | <b>-35,070.00</b> | <b>90,930.00</b>  |                   |            |           |           |                         |                      |                       |                    |
| 111     | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA   | 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               |
| 141     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS  | 0.00              | 70,000.00         | 70,000.00         | 0.00              | 25,005.00  | 25,005.00 | 25,005.00 | 0.00                    | 44,995.00            | 0.00                  | 0.00               |
| 141     | 32-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS  | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 151     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y<br>LOCALES   | 45,000.00         | -45,000.00        | 0.00              | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 199     | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS   | 72,000.00         | -70,070.00        | 1,930.00          | 0.00              | 1,930.00   | 1,930.00  | 1,930.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>132,000.00</b> | <b>343,390.27</b> | <b>475,390.27</b> |                   |            |           |           |                         |                      |                       |                    |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00              | 60,000.00         | 60,000.00         | 0.00              | 49,712.60  | 49,712.60 | 49,712.60 | 0.00                    | 10,287.40            | 0.00                  | 0.00               |
| 211     | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 6,000.00          | 38,793.77         | 44,793.77         | 0.00              | 29,223.40  | 29,673.40 | 29,673.40 | 0.00                    | 15,570.37            | -450.00               | 0.00               |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 6,000.00          | 190,000.00        | 196,000.00        | 0.00              | 96,809.00  | 96,809.00 | 96,809.00 | 0.00                    | 99,191.00            | 0.00                  | 0.00               |
| 211     | 32-0101-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 24,975.00  | 24,975.00 | 24,975.00 | 0.00                    | 25.00                | 0.00                  | 0.00               |
| 214     | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADEBA, CORCHO Y SUS<br>HILADOS Y TELAS                    | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 48.00      | 48.00     | 48.00     | 0.00                    | 952.00               | 0.00                  | 0.00               |
| 231     | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADEBA, CORCHO Y SUS<br>HILADOS Y TELAS                    | 0.00              | 11,000.00         | 11,000.00         | 0.00              | 1,858.50   | 1,858.50  | 1,858.50  | 0.00                    | 9,141.50             | 0.00                  | 0.00               |
| 232     | 31-0151-0001 |      |     |   |       | ACABADOS TEXTILES   | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 360.00     | 360.00    | 360.00    | 0.00                    | 640.00               | 0.00                  | 0.00               |
| 233     | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 240.00     | 240.00    | 240.00    | 0.00                    | 4,760.00             | 0.00                  | 0.00               |
| 239     | 31-0151-0001 |      |     |   |       | OTROS TEXTILES Y VESTUARIO  | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 315.00     | 315.00    | 315.00    | 0.00                    | 685.00               | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 0.00              | 6,000.00          | 6,000.00          | 0.00              | 915.00     | 1,015.00  | 1,015.00  | 0.00                    | 5,085.00             | -100.00               | 0.00               |
| 242     | 31-0151-0001 |      |     |   |       | PAPELES COMERCIALES,<br>CARBONCILLOS, CALDERINES Y OTROS<br>PRODUCTOS DE PAPEL O CARTÓN | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 1,259.00   | 1,563.00  | 1,563.00  | 0.00                    | 1,741.00             | -304.00               | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PAPELES COMERCIALES,<br>CARBONCILLOS, CALDERINES Y OTROS<br>PRODUCTOS DE PAPEL O CARTÓN | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 308.25     | 308.25    | 308.25    | 0.00                    | 691.75               | 0.00                  | 0.00               |
| 244     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS   | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 21.00      | 21.00     | 21.00     | 0.00                    | 979.00               | 0.00                  | 0.00               |
| 245     | 31-0151-0001 |      |     |   |       | LIBROS, REVISTAS Y PERIÓDICOS   | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 76.00      | 76.00     | 76.00     | 0.00                    | 924.00               | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES  | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 121.00     | 121.00    | 121.00    | 0.00                    | 879.00               | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC  | 0.00              | 13,000.00         | 13,000.00         | 0.00              | 6,128.00   | 6,155.00  | 6,155.00  | 0.00                    | 6,872.00             | -27.00                | 0.00               |
| 269     | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y<br>CONEXOS   | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 725.00     | 725.00    | 725.00    | 0.00                    | 4,275.00             | 0.00                  | 0.00               |
| 286     | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES  | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 3.00       | 3.00      | 3.00      | 0.00                    | 997.00               | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 0.00              | 9,000.00          | 9,000.00          | 0.00              | 5,452.00   | 5,460.00  | 5,460.00  | 0.00                    | 3,548.00             | -8.00                 | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |
| 011  | 21-0101-0001 |                             |     |   |       | PERSONAL PERMANENTE   | 270,000.00        | 40,000.00         | 310,000.00        | 0.00              | 99,700.00         | 99,700.00         | 99,700.00         | 0.00                    | 210,300.00           | 0.00                  | 0.00               |
| 011  | 31-0151-0001 |                             |     |   |       | PERSONAL PERMANENTE   | 60,000.00         | 50,000.00         | 110,000.00        | 0.00              | 11,300.00         | 11,300.00         | 11,300.00         | 0.00                    | 98,700.00            | 0.00                  | 0.00               |
| 015  | 21-0101-0001 |                             |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE              | 0.00              | 6,000.00          | 6,000.00          | 0.00              | 100.00            | 100.00            | 100.00            | 0.00                    | 5,900.00             | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |                             |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE              | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 3,500.00          | 3,500.00          | 3,500.00          | 0.00                    | 5,500.00             | 0.00                  | 0.00               |
| 022  | 21-0101-0001 |                             |     |   |       | PERSONAL POR CONTRATO   | 0.00              | 36,000.00         | 36,000.00         | 0.00              | 15,840.00         | 15,840.00         | 15,840.00         | 0.00                    | 20,160.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |                             |     |   |       | PERSONAL POR CONTRATO   | 45,000.00         | 0.00              | 45,000.00         | 0.00              | 5,280.00          | 5,280.00          | 5,280.00          | 0.00                    | 39,720.00            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |                             |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |                             |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 10,200.00            | 0.00                  | 0.00               |
| 029  | 21-0101-0001 |                             |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                    | 135,000.00        | 0.00              | 135,000.00        | 0.00              | 50,537.00         | 50,537.00         | 50,537.00         | 0.00                    | 84,463.00            | 0.00                  | 0.00               |
| 029  | 31-0151-0001 |                             |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                    | 90,000.00         | 60,000.00         | 150,000.00        | 0.00              | 58,279.00         | 58,279.00         | 58,279.00         | 0.00                    | 91,721.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |                             |     |   |       | APORTE PATRONAL AL IGSS   | 12,000.00         | 10,000.00         | 22,000.00         | 0.00              | 14,097.20         | 14,097.20         | 14,097.20         | 0.00                    | 7,902.80             | 0.00                  | 0.00               |
| 051  | 32-0151-0001 |                             |     |   |       | APORTE PATRONAL AL IGSS   | 0.00              | 26,840.00         | 26,840.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 26,840.00            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |                             |     |   |       | APORTE PARA CLASES PASIVAS                                      | 12,000.00         | 10,000.00         | 22,000.00         | 0.00              | 13,212.00         | 13,212.00         | 13,212.00         | 0.00                    | 8,788.00             | 0.00                  | 0.00               |
| 055  | 32-0151-0001 |                             |     |   |       | APORTE PARA CLASES PASIVAS                                      | 0.00              | 24,824.00         | 24,824.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,824.00            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |                             |     |   |       | AGUINALDO   | 30,000.00         | 2,210.00          | 32,210.00         | 0.00              | 32,205.34         | 32,205.34         | 32,205.34         | 0.00                    | 4.66                 | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |                             |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                    | 0.00              | 32,000.00         | 32,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 32,000.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |                             |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                    | 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               |
| 073  | 31-0151-0001 |                             |     |   |       | BONO VACACIONAL   | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 4,587.39          | 4,587.39          | 4,587.39          | 0.00                    | 4,412.61             | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |                             |     |   |       | OTRAS PRESTACIONES  | 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>6,000.00</b>   | <b>0.00</b>       | <b>6,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 165  | 31-0151-0001 |                             |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE           | 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>200</b>  | <b>18,000.00</b>  | <b>29,250.00</b>  | <b>47,250.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 254  | 32-0151-0001 |                             |     |   |       | ARTÍCULOS DE CAUCHO   | 0.00              | 6,000.00          | 6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 262  | 31-0151-0001 |                             |     |   |       | COMBUSTIBLES Y LUBRICANTES                                      | 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               |
| 262  | 32-0151-0001 |                             |     |   |       | COMBUSTIBLES Y LUBRICANTES                                      | 0.00              | 16,500.00         | 16,500.00         | 0.00              | 5,710.00          | 6,265.00          | 6,265.00          | 0.00                    | 10,790.00            | -555.00               | 0.00               |
| 297  | 32-0151-0001 |                             |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 298  | 31-0151-0001 |                             |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 5,200.00          | 5,200.00          | 5,200.00          | 0.00                    | 800.00               | 0.00                  | 0.00               |
| 298  | 32-0151-0001 |                             |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 0.00              | 6,750.00          | 6,750.00          | 0.00              | 0.00              | 380.00            | 380.00            | 0.00                    | 6,750.00             | -380.00               | 0.00               |
|      |              |                             |     |   |       | <b>300</b>  | <b>0.00</b>       | <b>18,500.00</b>  | <b>18,500.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 327  | 32-0101-0003 |                             |     |   |       | MAQUINARIA Y EQUIPO PARA LA<br>CONSTRUCCIÓN                     | 0.00              | 18,500.00         | 18,500.00         | 0.00              | 18,500.00         | 18,500.00         | 18,500.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>008</b>   | <b>DEPARTAMENTO DEL</b>     |     |   |       |   | <b>531,000.00</b> | <b>322,600.00</b> | <b>853,600.00</b> | <b>0.00</b>       | <b>237,490.65</b> | <b>237,490.65</b> | <b>237,490.65</b> |                         | <b>616,109.35</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              | <b>IMPUESTO UNICO SOBRE</b> |     |   |       |   |                   |                   |                   |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              | <b>INMUEBLES IUSI</b>       |     |   |       |   |                   |                   |                   |                   |                   |                   |                   |                         |                      |                       |                    |
|      | <b>000</b>   | <b>SIN OBRA</b>             |     |   |       |   | <b>531,000.00</b> | <b>322,600.00</b> | <b>853,600.00</b> | <b>0.00</b>       | <b>237,490.65</b> | <b>237,490.65</b> | <b>237,490.65</b> |                         | <b>616,109.35</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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>531,000.00</b> | <b>298,600.00</b> | <b>829,600.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 0.00              | 40,000.00         | 40,000.00         | 0.00              | 30,462.50         | 30,462.50         | 30,462.50         | 0.00                    | 9,537.50             | 0.00                  | 0.00               |  |
| 011                                   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 144,000.00        | 2,000.00          | 146,000.00        | 0.00              | 45,837.50         | 45,837.50         | 45,837.50         | 0.00                    | 100,162.50           | 0.00                  | 0.00               |  |
| 015                                   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 0.00              | 6,000.00          | 6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 015                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 5,400.00          | 5,400.00          | 5,400.00          | 0.00                    | 12,600.00            | 0.00                  | 0.00               |  |
| 022                                   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 0.00              | 158,000.00        | 158,000.00        | 0.00              | 12,544.00         | 12,544.00         | 12,544.00         | 0.00                    | 145,456.00           | 0.00                  | 0.00               |  |
| 022                                   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 022                                   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 225,000.00        | 0.00              | 225,000.00        | 0.00              | 48,400.00         | 48,400.00         | 48,400.00         | 0.00                    | 176,600.00           | 0.00                  | 0.00               |  |
| 027                                   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 0.00              | 10,800.00         | 10,800.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,800.00            | 0.00                  | 0.00               |  |
| 027                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 5,400.00          | 5,400.00          | 5,400.00          | 0.00                    | 12,600.00            | 0.00                  | 0.00               |  |
| 051                                   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 3,660.98          | 3,660.98          | 3,660.98          | 0.00                    | 20,339.02            | 0.00                  | 0.00               |  |
| 051                                   | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 0.00              | 39,600.00         | 39,600.00         | 0.00              | 10,982.94         | 10,982.94         | 10,982.94         | 0.00                    | 28,617.06            | 0.00                  | 0.00               |  |
| 055                                   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 3,431.10          | 3,431.10          | 3,431.10          | 0.00                    | 20,568.90            | 0.00                  | 0.00               |  |
| 055                                   | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                         | 0.00              | 37,200.00         | 37,200.00         | 0.00              | 10,293.30         | 10,293.30         | 10,293.30         | 0.00                    | 26,906.70            | 0.00                  | 0.00               |  |
| 071                                   | 31-0151-0001 |      |     |   |       | AGUINALDO  | 30,000.00         | 5,000.00          | 35,000.00         | 0.00              | 34,023.33         | 34,023.33         | 34,023.33         | 0.00                    | 976.67               | 0.00                  | 0.00               |  |
| 072                                   | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 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               |  |
| 073                                   | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 4,800.00          | 4,800.00          | 4,800.00          | 0.00                    | 7,200.00             | 0.00                  | 0.00               |  |
| 079                                   | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 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>200</b>                            |              |      |     |   |       |  | <b>0.00</b>       | <b>2,000.00</b>   | <b>2,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 268                                   | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC         | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 550.00            | 550.00            | 550.00            | 0.00                    | 450.00               | 0.00                  | 0.00               |  |
| 283                                   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES             | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 15.00             | 15.00             | 15.00             | 0.00                    | 985.00               | 0.00                  | 0.00               |  |
| <b>300</b>                            |              |      |     |   |       |  | <b>0.00</b>       | <b>22,000.00</b>  | <b>22,000.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 328                                   | 31-0151-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                                  | 0.00              | 22,000.00         | 22,000.00         | 0.00              | 21,690.00         | 21,690.00         | 21,690.00         | 0.00                    | 310.00               | 0.00                  | 0.00               |  |
| <b>009DEPARTAMENTO DE<br/>COMPRAS</b> |              |      |     |   |       |  | <b>223,500.00</b> | <b>180,925.00</b> | <b>404,425.00</b> | <b>0.00</b>       | <b>117,673.88</b> | <b>117,673.88</b> | <b>117,673.88</b> |                         | <b>286,751.12</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                   |              |      |     |   |       |  | <b>223,500.00</b> | <b>180,925.00</b> | <b>404,425.00</b> | <b>0.00</b>       | <b>117,673.88</b> | <b>117,673.88</b> | <b>117,673.88</b> |                         | <b>286,751.12</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                            |              |      |     |   |       |  | <b>223,500.00</b> | <b>142,500.00</b> | <b>366,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 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               |  |
| 011                                   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 114,000.00        | 0.00              | 114,000.00        | 0.00              | 10,360.00         | 10,360.00         | 10,360.00         | 0.00                    | 103,640.00           | 0.00                  | 0.00               |  |
| 015                                   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 015                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 900.00            | 900.00            | 900.00            | 0.00                    | 11,100.00            | 0.00                  | 0.00               |  |
| 022                                   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 0.00              | 20,000.00         | 20,000.00         | 0.00              | 4,952.00          | 4,952.00          | 4,952.00          | 0.00                    | 15,048.00            | 0.00                  | 0.00               |  |
| 022                                   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 30,000.00         | 40,000.00         | 70,000.00         | 0.00              | 28,392.00         | 28,392.00         | 28,392.00         | 0.00                    | 41,608.00            | 0.00                  | 0.00               |  |
| 027                                   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 0.00              | 6,000.00          | 6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL AL | 6,000.00         | 0.00              | 6,000.00          | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 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               |
| 051  | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 0.00             | 16,800.00         | 16,800.00         | 0.00              | 4,663.22         | 4,663.22         | 4,663.22         | 0.00                    | 12,136.78            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 15,000.00        | 0.00              | 15,000.00         | 0.00              | 990.40           | 990.40           | 990.40           | 0.00                    | 14,009.60            | 0.00                  | 0.00               |
| 055  | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 0.00             | 16,200.00         | 16,200.00         | 0.00              | 3,380.00         | 3,380.00         | 3,380.00         | 0.00                    | 12,820.00            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 12,000.00        | 7,000.00          | 19,000.00         | 0.00              | 14,292.09        | 14,292.09        | 14,292.09        | 0.00                    | 4,707.91             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 0.00             | 13,500.00         | 13,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,500.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 12,000.00        | 0.00              | 12,000.00         | 0.00              | 5,000.00         | 5,000.00         | 5,000.00         | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                  | 6,000.00         | 0.00              | 6,000.00          | 0.00              | 1,819.17         | 1,819.17         | 1,819.17         | 0.00                    | 4,180.83             | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                               | 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>400</b>                                       | <b>0.00</b>      | <b>38,425.00</b>  | <b>38,425.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                      | 0.00             | 30,425.00         | 30,425.00         | 0.00              | 30,425.00        | 30,425.00        | 30,425.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415  | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR                           | 0.00             | 8,000.00          | 8,000.00          | 0.00              | 8,000.00         | 8,000.00         | 8,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>010DEPARTAMENTO DE</b>                        | <b>80,400.00</b> | <b>115,300.00</b> | <b>195,700.00</b> | <b>0.00</b>       | <b>56,767.16</b> | <b>56,767.16</b> | <b>56,767.16</b> |                         | <b>138,932.84</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>GESTION AMBIENTAL Y</b>                       |                  |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>FORESTAL</b>                                  |                  |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                              | <b>80,400.00</b> | <b>115,300.00</b> | <b>195,700.00</b> | <b>0.00</b>       | <b>56,767.16</b> | <b>56,767.16</b> | <b>56,767.16</b> |                         | <b>138,932.84</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                                       | <b>80,400.00</b> | <b>113,300.00</b> | <b>193,700.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                            | 0.00             | 83,500.00         | 83,500.00         | 0.00              | 15,775.00        | 15,775.00        | 15,775.00        | 0.00                    | 67,725.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                            | 48,000.00        | 0.00              | 48,000.00         | 0.00              | 19,625.00        | 19,625.00        | 19,625.00        | 0.00                    | 28,375.00            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL AL | 0.00             | 6,000.00          | 6,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL AL | 6,000.00         | 0.00              | 6,000.00          | 0.00              | 3,600.00         | 3,600.00         | 3,600.00         | 0.00                    | 2,400.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 3,000.00         | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 051  | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 0.00             | 12,000.00         | 12,000.00         | 0.00              | 3,777.16         | 3,777.16         | 3,777.16         | 0.00                    | 8,222.84             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 3,000.00         | 0.00              | 3,000.00          | 0.00              | 885.00           | 885.00           | 885.00           | 0.00                    | 2,115.00             | 0.00                  | 0.00               |
| 055  | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 0.00             | 10,800.00         | 10,800.00         | 0.00              | 2,655.00         | 2,655.00         | 2,655.00         | 0.00                    | 8,145.00             | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 9,000.00         | 0.00              | 9,000.00          | 0.00              | 8,850.00         | 8,850.00         | 8,850.00         | 0.00                    | 150.00               | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 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               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                  | 1,400.00         | 1,000.00          | 2,400.00          | 0.00              | 1,600.00         | 1,600.00         | 1,600.00         | 0.00                    | 800.00               | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                               | 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>0.00</b>      | <b>2,000.00</b>   | <b>2,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 262  | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                       | 0.00             | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN                        | 0.00             | 1,000.00          | 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: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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    |  |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>011</b> | <b>DEPARTAMENTO DE RECURSOS HUMANOS</b>                |      |     |   |       |   | <b>319,500.00</b> | <b>223,250.00</b> | <b>542,750.00</b> | <b>0.00</b>       | <b>119,260.54</b> | <b>119,260.54</b> | <b>119,260.54</b> |                         | <b>423,489.46</b>    | <b>0.00</b>           | <b>0.00</b>        |
|            | <b>000 SIN OBRA</b>                                    |      |     |   |       |   | <b>319,500.00</b> | <b>223,250.00</b> | <b>542,750.00</b> | <b>0.00</b>       | <b>119,260.54</b> | <b>119,260.54</b> | <b>119,260.54</b> |                         | <b>423,489.46</b>    | <b>0.00</b>           | <b>0.00</b>        |
|            | <b>000</b>   |      |     |   |       |   | <b>319,500.00</b> | <b>215,250.00</b> | <b>534,750.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011        | 21-0101-0001   |      |     |   |       | PERSONAL PERMANENTE                             | 72,000.00         | 35,000.00         | 107,000.00        | 0.00              | 44,000.00         | 44,000.00         | 44,000.00         | 0.00                    | 63,000.00            | 0.00                  | 0.00               |
| 011        | 31-0151-0001   |      |     |   |       | PERSONAL PERMANENTE                             | 72,000.00         | 0.00              | 72,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 72,000.00            | 0.00                  | 0.00               |
| 015        | 21-0101-0001   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 015        | 31-0151-0001   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 4,200.00             | 0.00                  | 0.00               |
| 022        | 21-0101-0001   |      |     |   |       | PERSONAL POR CONTRATO                           | 48,000.00         | 35,000.00         | 83,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 83,000.00            | 0.00                  | 0.00               |
| 022        | 22-0101-0001   |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 022        | 31-0151-0001   |      |     |   |       | PERSONAL POR CONTRATO                           | 48,000.00         | 50,000.00         | 98,000.00         | 0.00              | 32,544.00         | 32,544.00         | 32,544.00         | 0.00                    | 65,456.00            | 0.00                  | 0.00               |
| 027        | 21-0101-0001   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00              | 9,000.00          | 9,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
| 027        | 31-0151-0001   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 3,600.00          | 3,600.00          | 3,600.00          | 0.00                    | 5,400.00             | 0.00                  | 0.00               |
| 051        | 31-0151-0001   |      |     |   |       | APORTE PATRONAL AL IGSS                         | 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               |
| 051        | 32-0151-0001   |      |     |   |       | APORTE PATRONAL AL IGSS                         | 0.00              | 28,800.00         | 28,800.00         | 0.00              | 8,167.24          | 8,167.24          | 8,167.24          | 0.00                    | 20,632.76            | 0.00                  | 0.00               |
| 055        | 31-0151-0001   |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 1,913.60          | 1,913.60          | 1,913.60          | 0.00                    | 16,086.40            | 0.00                  | 0.00               |
| 055        | 32-0151-0001   |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 0.00              | 26,400.00         | 26,400.00         | 0.00              | 5,740.80          | 5,740.80          | 5,740.80          | 0.00                    | 20,659.20            | 0.00                  | 0.00               |
| 071        | 31-0151-0001   |      |     |   |       | AGUINALDO                                       | 12,000.00         | 8,450.00          | 20,450.00         | 0.00              | 19,094.90         | 19,094.90         | 19,094.90         | 0.00                    | 1,355.10             | 0.00                  | 0.00               |
| 072        | 22-0101-0001   |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00              | 18,600.00         | 18,600.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,600.00            | 0.00                  | 0.00               |
| 072        | 31-0151-0001   |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |
| 073        | 31-0151-0001   |      |     |   |       | BONO VACACIONAL                                 | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 2,400.00          | 2,400.00          | 2,400.00          | 0.00                    | 600.00               | 0.00                  | 0.00               |
| 079        | 31-0151-0001   |      |     |   |       | OTRAS PRESTACIONES                              | 1,500.00          | 1,000.00          | 2,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
|            | <b>400</b>   |      |     |   |       |   | <b>0.00</b>       | <b>8,000.00</b>   | <b>8,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 413        | 31-0151-0001   |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00              | 4,000.00          | 4,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
| 415        | 31-0151-0001   |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 0.00              | 4,000.00          | 4,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,000.00             | 0.00                  | 0.00               |
| <b>012</b> | <b>DEPARTAMENTO DE ACCESO A LA INFORMACION PUBLICA</b> |      |     |   |       |   | <b>59,000.00</b>  | <b>31,100.00</b>  | <b>90,100.00</b>  | <b>0.00</b>       | <b>20,236.60</b>  | <b>20,236.60</b>  | <b>20,236.60</b>  |                         | <b>69,863.40</b>     | <b>0.00</b>           | <b>0.00</b>        |
|            | <b>000 SIN OBRA</b>                                    |      |     |   |       |   | <b>59,000.00</b>  | <b>31,100.00</b>  | <b>90,100.00</b>  | <b>0.00</b>       | <b>20,236.60</b>  | <b>20,236.60</b>  | <b>20,236.60</b>  |                         | <b>69,863.40</b>     | <b>0.00</b>           | <b>0.00</b>        |
|            | <b>000</b>   |      |     |   |       |   | <b>59,000.00</b>  | <b>31,100.00</b>  | <b>90,100.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 022        | 21-0101-0001   |      |     |   |       | PERSONAL POR CONTRATO                           | 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               |
| 022        | 31-0151-0001   |      |     |   |       | PERSONAL POR CONTRATO                           | 42,000.00         | 0.00              | 42,000.00         | 0.00              | 12,544.00         | 12,544.00         | 12,544.00         | 0.00                    | 29,456.00            | 0.00                  | 0.00               |
| 027        | 21-0101-0001   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 027        | 31-0151-0001   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 2,700.00          | 0.00              | 2,700.00          | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 900.00               | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |  |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 051                             | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00             | 4,200.00         | 4,200.00          | 0.00              | 1,338.44         | 1,338.44         | 1,338.44         | 0.00                    | 2,861.56             | 0.00                  | 0.00               |  |
| 055                             | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 313.60           | 313.60           | 313.60           | 0.00                    | 2,686.40             | 0.00                  | 0.00               |  |
| 055                             | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 0.00             | 3,900.00         | 3,900.00          | 0.00              | 940.80           | 940.80           | 940.80           | 0.00                    | 2,959.20             | 0.00                  | 0.00               |  |
| 071                             | 31-0151-0001 |      |     |   |       | AGUINALDO                                     | 3,500.00         | 0.00             | 3,500.00          | 0.00              | 2,629.08         | 2,629.08         | 2,629.08         | 0.00                    | 870.92               | 0.00                  | 0.00               |  |
| 072                             | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 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               |  |
| 073                             | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                               | 800.00           | 0.00             | 800.00            | 0.00              | 670.68           | 670.68           | 670.68           | 0.00                    | 129.32               | 0.00                  | 0.00               |  |
| 079                             | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                            | 500.00           | 0.00             | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |  |
| <b>013 UNIDAD DE GESTION</b>    |              |      |     |   |       |   | <b>66,000.00</b> | <b>29,200.00</b> | <b>95,200.00</b>  | <b>0.00</b>       | <b>25,907.20</b> | <b>25,907.20</b> | <b>25,907.20</b> |                         | <b>69,292.80</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>INTEGRAL DE RIESGOS Y</b>    |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>DESASTRES Y ASISTENTE</b>    |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>ADMINISTRATIVO</b>           |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   | <b>66,000.00</b> | <b>29,200.00</b> | <b>95,200.00</b>  | <b>0.00</b>       | <b>25,907.20</b> | <b>25,907.20</b> | <b>25,907.20</b> |                         | <b>69,292.80</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                      |              |      |     |   |       |   | <b>66,000.00</b> | <b>29,200.00</b> | <b>95,200.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 022                             | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 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               |  |
| 022                             | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 48,000.00        | 0.00             | 48,000.00         | 0.00              | 16,000.00        | 16,000.00        | 16,000.00        | 0.00                    | 32,000.00            | 0.00                  | 0.00               |  |
| 027                             | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00             | 4,000.00         | 4,000.00          | 0.00              | 550.00           | 550.00           | 550.00           | 0.00                    | 3,450.00             | 0.00                  | 0.00               |  |
| 027                             | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 2,700.00         | 0.00             | 2,700.00          | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 1,450.00             | 0.00                  | 0.00               |  |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 051                             | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00             | 5,400.00         | 5,400.00          | 0.00              | 1,707.20         | 1,707.20         | 1,707.20         | 0.00                    | 3,692.80             | 0.00                  | 0.00               |  |
| 055                             | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 3,000.00         | 0.00             | 3,000.00          | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    | 2,600.00             | 0.00                  | 0.00               |  |
| 055                             | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 0.00             | 4,800.00         | 4,800.00          | 0.00              | 1,200.00         | 1,200.00         | 1,200.00         | 0.00                    | 3,600.00             | 0.00                  | 0.00               |  |
| 071                             | 31-0151-0001 |      |     |   |       | AGUINALDO                                     | 4,000.00         | 0.00             | 4,000.00          | 0.00              | 4,000.00         | 4,000.00         | 4,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 072                             | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 4,000.00         | 0.00             | 4,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,000.00             | 0.00                  | 0.00               |  |
| 073                             | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                               | 800.00           | 0.00             | 800.00            | 0.00              | 800.00           | 800.00           | 800.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 079                             | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                            | 500.00           | 0.00             | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |  |
| <b>014 OFICINA MUNICIPAL DE</b> |              |      |     |   |       |   | <b>81,000.00</b> | <b>65,280.00</b> | <b>146,280.00</b> | <b>0.00</b>       | <b>47,143.05</b> | <b>47,143.05</b> | <b>47,143.05</b> |                         | <b>99,136.95</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>SEGURIDAD ALIMENTARIA</b>    |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>Y NUTRICIONAL Y</b>          |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>AUXILIAR DE SERVICIOS</b>    |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>PUBLICOS.</b>                |              |      |     |   |       |   |                  |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   | <b>81,000.00</b> | <b>65,280.00</b> | <b>146,280.00</b> | <b>0.00</b>       | <b>47,143.05</b> | <b>47,143.05</b> | <b>47,143.05</b> |                         | <b>99,136.95</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                      |              |      |     |   |       |   | <b>81,000.00</b> | <b>65,280.00</b> | <b>146,280.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 022                             | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 0.00             | 18,000.00        | 18,000.00         | 0.00              | 9,000.00         | 9,000.00         | 9,000.00         | 0.00                    | 9,000.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 60,000.00            | 0.00                 | 60,000.00            | 0.00              | 15,000.00           | 15,000.00            | 15,000.00            | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00                 | 4,000.00             | 4,000.00             | 0.00              | 550.00              | 550.00               | 550.00               | 0.00                    | 3,450.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 2,700.00             | 0.00                 | 2,700.00             | 0.00              | 1,250.00            | 1,250.00             | 1,250.00             | 0.00                    | 1,450.00             | 0.00                  | 0.00               |
| 029  | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 0.00                 | 30,000.00            | 30,000.00            | 0.00              | 9,408.00            | 9,408.00             | 9,408.00             | 0.00                    | 20,592.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 3,000.00             | 0.00                 | 3,000.00             | 0.00              | 1,280.40            | 1,280.40             | 1,280.40             | 0.00                    | 1,719.60             | 0.00                  | 0.00               |
| 051  | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 0.00                 | 6,600.00             | 6,600.00             | 0.00              | 1,280.40            | 1,280.40             | 1,280.40             | 0.00                    | 5,319.60             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 3,000.00             | 0.00                 | 3,000.00             | 0.00              | 1,200.00            | 1,200.00             | 1,200.00             | 0.00                    | 1,800.00             | 0.00                  | 0.00               |
| 055  | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 0.00                 | 6,000.00             | 6,000.00             | 0.00              | 1,200.00            | 1,200.00             | 1,200.00             | 0.00                    | 4,800.00             | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 5,500.00             | 300.00               | 5,800.00             | 0.00              | 5,797.26            | 5,797.26             | 5,797.26             | 0.00                    | 2.74                 | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 5,500.00             | 0.00                 | 5,500.00             | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00                    | 5,500.00             | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 800.00               | 380.00               | 1,180.00             | 0.00              | 1,176.99            | 1,176.99             | 1,176.99             | 0.00                    | 3.01                 | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 500.00               | 0.00                 | 500.00               | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00                    | 500.00               | 0.00                  | 0.00               |
|      | <b>11</b>    |      |     |   |       | <b>PREVENCIÓN DE LA DESNUTRICIÓN CRÓNICA</b>  | <b>500,000.00</b>    | <b>287,000.00</b>    | <b>787,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                         | <b>787,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>   | <b>500,000.00</b>    | <b>287,000.00</b>    | <b>787,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                         | <b>787,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 PROMOTORES Y AGRICULTORES DE INFRA Y SUBSISTENCIA</b>  | <b>500,000.00</b>    | <b>287,000.00</b>    | <b>787,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                         | <b>787,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 APOYO ASISTENCIA ALIMENTARIA CON FERTILIZANTE A CAMPESINOS DE MUNICIPIO DE BARBERENA, SANTA ROSA</b> | <b>500,000.00</b>    | <b>287,000.00</b>    | <b>787,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                         | <b>787,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>500,000.00</b>    | <b>287,000.00</b>    | <b>787,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                         | <b>787,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>200</b>  | <b>500,000.00</b>    | <b>287,000.00</b>    | <b>787,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                         | <b>787,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| 263  | 21-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES  | 500,000.00           | 200,000.00           | 700,000.00           | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00                    | 700,000.00           | 0.00                  | 0.00               |
| 263  | 22-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES  | 0.00                 | 87,000.00            | 87,000.00            | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00                    | 87,000.00            | 0.00                  | 0.00               |
|      | <b>12</b>    |      |     |   |       | <b>ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO</b>  | <b>13,619,000.00</b> | <b>25,417,637.73</b> | <b>39,036,637.73</b> | <b>0.00</b>       | <b>7,594,273.13</b> | <b>14,335,833.13</b> | <b>14,335,833.13</b> |                         | <b>27,340,364.60</b> | <b>-2,639,560.00</b>  | <b>0.00</b>        |
|      |              |      |     |   |       | <b>01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR</b>  | <b>11,538,000.00</b> | <b>20,701,507.63</b> | <b>32,239,507.63</b> | <b>0.00</b>       | <b>6,398,436.23</b> | <b>13,139,496.23</b> | <b>13,139,496.23</b> |                         | <b>21,739,071.40</b> | <b>-2,639,060.00</b>  | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |
|      |              |      |     |   |       |   | 11,538,000.00   | 20,701,507.63 | 32,239,507.63 | 0.00              | 6,398,436.23 | 13,139,496.23 | 13,139,496.23 |                         | 21,739,071.40        | -2,639,060.00         | 0.00               |
|      |              |      |     |   |       | 001FAMILIAS CON SERVICIOS<br>DE AGUA APTA PARA<br>CONSUMO HUMANO  |                 |               |               |                   |              |               |               |                         |                      |                       |                    |
|      |              |      |     |   |       | 000SIN ACTIVIDAD  | 9,200,000.00    | 9,815,854.34  | 19,015,854.34 | 0.00              | 2,672,055.50 | 9,405,315.50  | 9,405,315.50  |                         | 12,241,798.84        | -2,631,260.00         | 0.00               |
|      |              |      |     |   |       | 001 MEJORAMIENTO<br>SISTEMA DE AGUA<br>POTABLE (RED DE<br>DISTRIBUCION)<br>SECTOR LAS<br>COLONIAS,<br>BARBERENA, SANTA<br>ROSA                                | 5,500,000.00    | -5,500,000.00 | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          |                         | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | 300   | 5,500,000.00    | -5,500,000.00 | 0.00          |                   |              |               |               |                         |                      |                       |                    |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN   | 5,500,000.00    | -5,500,000.00 | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | 002 MEJORAMIENTO<br>SISTEMA DE AGUA<br>POTABLE (RED DE<br>DISTRIBUCION) ALDEA<br>UTZUMAZATE,<br>BARBERENA, SANTA<br>ROSA                                      | 3,700,000.00    | -578,300.00   | 3,121,700.00  | 0.00              | 3,121,700.00 | 0.00          | 0.00          |                         | 0.00                 | 3,121,700.00          | 0.00               |
|      |              |      |     |   |       | 300   | 3,700,000.00    | -578,300.00   | 3,121,700.00  |                   |              |               |               |                         |                      |                       |                    |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN   | 3,700,000.00    | -1,272,500.00 | 2,427,500.00  | 0.00              | 2,427,500.00 | 0.00          | 0.00          | 0.00                    | 0.00                 | 2,427,500.00          | 0.00               |
| 331  | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN   | 0.00            | 694,200.00    | 694,200.00    | 0.00              | 694,200.00   | 0.00          | 0.00          | 0.00                    | 0.00                 | 694,200.00            | 0.00               |
|      |              |      |     |   |       | 003 MEJORAMIENTO<br>SISTEMA DE AGUA<br>POTABLE CON<br>PERFORACION DE<br>POZO Y RED DE<br>DISTRIBUCION AREA<br>CENTRO CASCO<br>URBANO BARBERENA,<br>SANTA ROSA | 0.00            | 8,894,154.34  | 8,894,154.34  | 0.00              | -449,644.50  | 2,966,235.50  | 2,966,235.50  |                         | 5,241,798.84         | 686,120.00            | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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>Renglon</b> |              |      |     |   |       |  |                     |                      |                      |                   |                     |                     |                     |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>8,894,154.34</b>  | <b>8,894,154.34</b>  |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 331            | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 461,422.98           | 461,422.98           | 0.00              | -2,051,000.00       | 449,000.00          | 449,000.00          | 0.00                    | -1,589,577.02        | 1,602,000.00          | 0.00               |  |
| 331            | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 2,001,200.00         | 2,001,200.00         | 0.00              | 1,409,144.14        | 1,866,424.14        | 1,866,424.14        | 0.00                    | 592,055.86           | -457,280.00           | 0.00               |  |
| 331            | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 1,392,211.36         | 1,392,211.36         | 0.00              | 192,211.36          | 392,211.36          | 392,211.36          | 0.00                    | 1,200,000.00         | -200,000.00           | 0.00               |  |
| 331            | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 1,839,320.00         | 1,839,320.00         | 0.00              | 0.00                | 258,600.00          | 258,600.00          | 0.00                    | 1,839,320.00         | -258,600.00           | 0.00               |  |
| 331            | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 2,000,000.00         | 2,000,000.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000,000.00         | 0.00                  | 0.00               |  |
| 331            | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 1,200,000.00         | 1,200,000.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,200,000.00         | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>004 MEJORAMIENTO SISTEMA DE AGUA POTABLE RED DE DISTRIBUCION, AREAS PERIFERIAS CASCO URBANO BARBERENA, SANTA ROSA</b> | <b>0.00</b>         | <b>7,000,000.00</b>  | <b>7,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>6,439,080.00</b> | <b>6,439,080.00</b> |                         | <b>7,000,000.00</b>  | <b>-6,439,080.00</b>  | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>7,000,000.00</b>  | <b>7,000,000.00</b>  |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 331            | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 324,673.72           | 324,673.72           | 0.00              | 0.00                | 215,270.75          | 215,270.75          | 0.00                    | 324,673.72           | -215,270.75           | 0.00               |  |
| 331            | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 6,674,326.28         | 6,674,326.28         | 0.00              | 0.00                | 6,223,809.26        | 6,223,809.26        | 0.00                    | 6,674,326.28         | -6,223,809.26         | 0.00               |  |
| 331            | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00                | 1,000.00             | 1,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |
|                |              |      |     |   |       | <b>001SANEAMIENTO DE LAS CONDICIONES DE SALUD Y AMBIENTE ( AGUA POTABLE)</b>   | <b>2,338,000.00</b> | <b>10,885,653.29</b> | <b>13,223,653.29</b> | <b>0.00</b>       | <b>3,726,380.73</b> | <b>3,734,180.73</b> | <b>3,734,180.73</b> |                         | <b>9,497,272.56</b>  | <b>-7,800.00</b>      | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>2,338,000.00</b> | <b>10,885,653.29</b> | <b>13,223,653.29</b> | <b>0.00</b>       | <b>3,726,380.73</b> | <b>3,734,180.73</b> | <b>3,734,180.73</b> |                         | <b>9,497,272.56</b>  | <b>-7,800.00</b>      | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000</b>   | <b>1,238,000.00</b> | <b>791,290.08</b>    | <b>2,029,290.08</b>  |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 011            | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 150,000.00          | 0.00                 | 150,000.00           | 0.00              | 37,145.10           | 37,145.10           | 37,145.10           | 0.00                    | 112,854.90           | 0.00                  | 0.00               |  |
| 011            | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 0.00                | 22,700.00            | 22,700.00            | 0.00              | 21,687.06           | 21,687.06           | 21,687.06           | 0.00                    | 1,012.94             | 0.00                  | 0.00               |  |
| 011            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 0.00                | 100,000.00           | 100,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 100,000.00           | 0.00                  | 0.00               |  |
| 012            | 22-0101-0001 |      |     |   |       | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL   | 0.00                | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 012            | 31-0151-0001 |      |     |   |       | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL   | 0.00                | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 015            | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL OBRERO  | 36,000.00           | 0.00                 | 36,000.00            | 0.00              | 8,600.00            | 8,600.00            | 8,600.00            | 0.00                    | 27,400.00            | 0.00                  | 0.00               |  |
| 015            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL OBRERO  | 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               |  |
| 022            | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 350,000.00          | 100,000.00           | 450,000.00           | 0.00              | 141,093.44          | 141,093.44          | 141,093.44          | 0.00                    | 308,906.56           | 0.00                  | 0.00               |  |
| 022            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 0.00                | 6,500.00             | 6,500.00             | 0.00              | 6,272.00            | 6,272.00            | 6,272.00            | 0.00                    | 228.00               | 0.00                  | 0.00               |  |
| 022            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 0.00                | 100,000.00           | 100,000.00           | 0.00              | 15,753.52           | 15,753.52           | 15,753.52           | 0.00                    | 84,246.48            | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 76,000.00         | 0.00                | 76,000.00           | 0.00              | 22,350.00    | 22,350.00    | 22,350.00    | 0.00                    | 53,650.00           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 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               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 0.00              | 50,000.00           | 50,000.00           | 0.00              | 3,000.00     | 3,000.00     | 3,000.00     | 0.00                    | 47,000.00           | 0.00                  | 0.00               |
| 029     | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL              | 350,000.00        | 210,000.00          | 560,000.00          | 0.00              | 189,001.00   | 189,001.00   | 189,001.00   | 0.00                    | 370,999.00          | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 60,000.00         | 0.00                | 60,000.00           | 0.00              | 21,583.45    | 21,583.45    | 21,583.45    | 0.00                    | 38,416.55           | 0.00                  | 0.00               |
| 051     | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 0.00              | 47,800.00           | 47,800.00           | 0.00              | 311.14       | 311.14       | 311.14       | 0.00                    | 47,488.86           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 60,000.00         | 0.00                | 60,000.00           | 0.00              | 4,894.74     | 4,894.74     | 4,894.74     | 0.00                    | 55,105.26           | 0.00                  | 0.00               |
| 055     | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 0.00              | 72,790.08           | 72,790.08           | 0.00              | 15,625.02    | 15,625.02    | 15,625.02    | 0.00                    | 57,165.06           | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO  | 60,000.00         | 15,000.00           | 75,000.00           | 0.00              | 65,385.78    | 65,385.78    | 65,385.78    | 0.00                    | 9,614.22            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 0.00              | 6,000.00            | 6,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 60,000.00         | 6,000.00            | 66,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 66,000.00           | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 0.00              | 7,500.00            | 7,500.00            | 0.00              | 7,500.00     | 7,500.00     | 7,500.00     | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL  | 18,000.00         | 7,000.00            | 25,000.00           | 0.00              | 24,002.19    | 24,002.19    | 24,002.19    | 0.00                    | 997.81              | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                     | 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               |
|         |              |      |     |   |       | <b>100</b>   | <b>881,000.00</b> | <b>8,320,428.06</b> | <b>9,201,428.06</b> |                   |              |              |              |                         |                     |                       |                    |
| 111     | 21-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 500,000.00        | 1,059,969.64        | 1,559,969.64        | 0.00              | 1,055,635.05 | 1,055,635.05 | 1,055,635.05 | 0.00                    | 504,334.59          | 0.00                  | 0.00               |
| 111     | 22-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 0.00              | 2,975,759.70        | 2,975,759.70        | 0.00              | 1,057,499.36 | 1,057,499.36 | 1,057,499.36 | 0.00                    | 1,918,260.34        | 0.00                  | 0.00               |
| 111     | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 0.00              | 900,794.79          | 900,794.79          | 0.00              | 10,689.35    | 10,689.35    | 10,689.35    | 0.00                    | 890,105.44          | 0.00                  | 0.00               |
| 111     | 31-0151-0002 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 0.00              | 0.00                | 0.00                | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 111     | 32-0101-0014 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 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               |
| 111     | 32-0101-0015 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 0.00              | 1,500,000.00        | 1,500,000.00        | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 1,500,000.00        | 0.00                  | 0.00               |
| 111     | 32-0151-0003 |      |     |   |       | ENERGÍA ELÉCTRICA                                      | 0.00              | 17,503.93           | 17,503.93           | 0.00              | 17,457.03    | 17,457.03    | 17,457.03    | 0.00                    | 46.90               | 0.00                  | 0.00               |
| 151     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS                    | 0.00              | 0.00                | 0.00                | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE VEHICULOS                             | 0.00              | 75,000.00           | 75,000.00           | 0.00              | 21,000.00    | 21,000.00    | 21,000.00    | 0.00                    | 54,000.00           | 0.00                  | 0.00               |
| 155     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                  | 150,000.00        | 381,000.00          | 531,000.00          | 0.00              | 275,500.00   | 275,500.00   | 275,500.00   | 0.00                    | 255,500.00          | 0.00                  | 0.00               |
| 155     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                  | 0.00              | 348,000.00          | 348,000.00          | 0.00              | 116,000.00   | 116,000.00   | 116,000.00   | 0.00                    | 232,000.00          | 0.00                  | 0.00               |
| 155     | 32-0101-0014 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                  | 0.00              | 232,000.00          | 232,000.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 232,000.00          | 0.00                  | 0.00               |
| 155     | 32-0101-0015 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                  | 0.00              | 232,000.00          | 232,000.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 232,000.00          | 0.00                  | 0.00               |
| 162     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA        | 6,000.00          | -6,000.00           | 0.00                | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 165     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE     | 75,000.00         | -75,000.00          | 0.00                | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 165     | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE     | 0.00              | 12,000.00           | 12,000.00           | 0.00              | 335.00       | 335.00       | 335.00       | 0.00                    | 11,665.00           | 0.00                  | 0.00               |
| 173     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 75,000.00         | 44,000.00           | 119,000.00          | 0.00              | 0.00         | 337.34       | 337.34       | 0.00                    | 119,000.00          | -337.34               | 0.00               |
| 173     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 150,000.00          | 150,000.00          | 0.00              | 95,943.79    | 95,943.79    | 95,943.79    | 0.00                    | 54,056.21           | 0.00                  | 0.00               |
| 173     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,750.00    | 24,750.00    | 24,750.00    | 0.00                    | 250.00              | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |              |      |     |   |       |   |                   |                     |                     |                   |            |            |            |                         |                      |                       |                    |
| 173     | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE LOS SERVICIOS MÉDICO-SANITARIOS            | 0.00              | 200,000.00          | 200,000.00          | 0.00              | 0.00       | 7,462.66   | 7,462.66   | 0.00                    | 200,000.00           | -7,462.66             | 0.00               |
| 182     | 22-0101-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS   | 0.00              | 111,500.00          | 111,500.00          | 0.00              | 66,900.00  | 66,900.00  | 66,900.00  | 0.00                    | 44,600.00            | 0.00                  | 0.00               |
| 182     | 32-0101-0015 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS   | 0.00              | 166,900.00          | 166,900.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 166,900.00           | 0.00                  | 0.00               |
| 182     | 32-0101-0017 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS   | 0.00              | 0.00                | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS   | 75,000.00         | -70,000.00          | 5,000.00            | 0.00              | 60.00      | 60.00      | 60.00      | 0.00                    | 4,940.00             | 0.00                  | 0.00               |
|         | <b>200</b>   |      |     |   |       |   | <b>219,000.00</b> | <b>1,559,346.00</b> | <b>1,778,346.00</b> |                   |            |            |            |                         |                      |                       |                    |
| 214     | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS | 6,000.00          | 0.00                | 6,000.00            | 0.00              | 3,774.00   | 3,774.00   | 3,774.00   | 0.00                    | 2,226.00             | 0.00                  | 0.00               |
| 214     | 32-0101-0014 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS  | 0.00              | 0.00                | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 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               |
| 223     | 32-0101-0014 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 0.00              | 15,000.00           | 15,000.00           | 0.00              | 3,546.50   | 3,546.50   | 3,546.50   | 0.00                    | 11,453.50            | 0.00                  | 0.00               |
| 223     | 32-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 0.00              | 0.00                | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 233     | 32-0101-0014 |      |     |   |       | PRENDAS DE VESTIR   | 0.00              | 12,500.00           | 12,500.00           | 0.00              | 8,225.00   | 8,225.00   | 8,225.00   | 0.00                    | 4,275.00             | 0.00                  | 0.00               |
| 254     | 32-0101-0014 |      |     |   |       | ARTÍCULOS DE CAUCHO   | 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               |
| 254     | 32-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO   | 0.00              | 0.00                | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262     | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 75,000.00         | 155,000.00          | 230,000.00          | 0.00              | 161,995.00 | 161,995.00 | 161,995.00 | 0.00                    | 68,005.00            | 0.00                  | 0.00               |
| 262     | 32-0101-0014 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00              | 437,846.00          | 437,846.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 437,846.00           | 0.00                  | 0.00               |
| 262     | 32-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00              | 0.00                | 0.00                | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262     | 32-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00              | 97,000.00           | 97,000.00           | 0.00              | 66,261.00  | 66,261.00  | 66,261.00  | 0.00                    | 30,739.00            | 0.00                  | 0.00               |
| 267     | 32-0101-0014 |      |     |   |       | TINTES, PINTURAS Y COLORANTES   | 0.00              | 5,000.00            | 5,000.00            | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC   | 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     | 32-0101-0014 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC   | 0.00              | 417,000.00          | 417,000.00          | 0.00              | 47,743.71  | 47,743.71  | 47,743.71  | 0.00                    | 369,256.29           | 0.00                  | 0.00               |
| 269     | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 6,000.00          | 0.00                | 6,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 269     | 32-0101-0014 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 1,158.00   | 1,158.00   | 1,158.00   | 0.00                    | 23,842.00            | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   |       | CEMENTO   | 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               |
| 274     | 32-0101-0014 |      |     |   |       | CEMENTO   | 0.00              | 15,000.00           | 15,000.00           | 0.00              | 5,018.50   | 5,018.50   | 5,018.50   | 0.00                    | 9,981.50             | 0.00                  | 0.00               |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y VEGAS  | 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               |
| 275     | 32-0101-0014 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓVEDAS, ASBESTO Y VEGAS  | 0.00              | 20,000.00           | 20,000.00           | 0.00              | 3,087.50   | 3,087.50   | 3,087.50   | 0.00                    | 16,912.50            | 0.00                  | 0.00               |
| 281     | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS  | 6,000.00          | 0.00                | 6,000.00            | 0.00              | 357.00     | 357.00     | 357.00     | 0.00                    | 5,643.00             | 0.00                  | 0.00               |
| 281     | 32-0101-0014 |      |     |   |       | PRODUCTOS SIDERÚRGICOS  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 4,292.00   | 4,292.00   | 4,292.00   | 0.00                    | 20,708.00            | 0.00                  | 0.00               |
| 282     | 21-0101-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS  | 6,000.00          | 0.00                | 6,000.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 282     | 32-0101-0014 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS  | 0.00              | 10,000.00           | 10,000.00           | 0.00              | 85.00      | 85.00      | 85.00      | 0.00                    | 9,915.00             | 0.00                  | 0.00               |
| 283     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES   | 6,000.00          | 0.00                | 6,000.00            | 0.00              | 27.00      | 27.00      | 27.00      | 0.00                    | 5,973.00             | 0.00                  | 0.00               |
| 283     | 32-0101-0014 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES   | 0.00              | 85,000.00           | 85,000.00           | 0.00              | 11,413.00  | 11,413.00  | 11,413.00  | 0.00                    | 73,587.00            | 0.00                  | 0.00               |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS  | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |
| 286  | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES  | 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               |
| 286  | 32-0101-0014 |      |     |   |       | HERRAMIENTAS MENORES  | 0.00                | 10,000.00           | 10,000.00           | 0.00              | 2,070.00            | 2,070.00            | 2,070.00            | 0.00                    | 7,930.00             | 0.00                  | 0.00               |
| 289  | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS   | 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               |
| 289  | 32-0101-0014 |      |     |   |       | OTROS PRODUCTOS METÁLICOS   | 0.00                | 25,000.00           | 25,000.00           | 0.00              | 115.00              | 115.00              | 115.00              | 0.00                    | 24,885.00            | 0.00                  | 0.00               |
| 297  | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS CABLEADO   | 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               |
| 297  | 32-0101-0014 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS CABLEADO   | 0.00                | 80,000.00           | 80,000.00           | 0.00              | 6,021.50            | 6,021.50            | 6,021.50            | 0.00                    | 73,978.50            | 0.00                  | 0.00               |
| 297  | 32-0101-0015 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS CABLEADO   | 0.00                | 100,000.00          | 100,000.00          | 0.00              | 31,420.00           | 31,420.00           | 31,420.00           | 0.00                    | 68,580.00            | 0.00                  | 0.00               |
| 298  | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>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               |
| 298  | 32-0101-0014 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL  | 0.00                | 50,000.00           | 50,000.00           | 0.00              | 147.00              | 147.00              | 147.00              | 0.00                    | 49,853.00            | 0.00                  | 0.00               |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS   | 60,000.00           | -55,000.00          | 5,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 299  | 32-0101-0014 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS   | 0.00                | 5,000.00            | 5,000.00            | 0.00              | 155.00              | 155.00              | 155.00              | 0.00                    | 4,845.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>300</b>  | <b>0.00</b>         | <b>176,579.23</b>   | <b>176,579.23</b>   |                   |                     |                     |                     |                         |                      |                       |                    |
| 329  | 32-0101-0014 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS   | 0.00                | 52,790.00           | 52,790.00           | 0.00              | 19,845.94           | 19,845.94           | 19,845.94           | 0.00                    | 32,944.06            | 0.00                  | 0.00               |
| 329  | 32-0101-0015 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS   | 0.00                | 123,789.23          | 123,789.23          | 0.00              | 23,149.06           | 23,149.06           | 23,149.06           | 0.00                    | 100,640.17           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>  | <b>0.00</b>         | <b>38,009.92</b>    | <b>38,009.92</b>    |                   |                     |                     |                     |                         |                      |                       |                    |
| 411  | 31-0151-0001 |      |     |   |       | AYUDA PARA FUNERALES  | 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               |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 0.00                | 11,914.50           | 11,914.50           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 11,914.50            | 0.00                  | 0.00               |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO   | 0.00                | 6,000.00            | 6,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 415  | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADO   | 0.00                | 10,095.42           | 10,095.42           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,095.42            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>02 INCREMENTO AL ACCESO A<br/>SANEAMIENTO BÁSICO</b>   | <b>2,081,000.00</b> | <b>4,716,130.10</b> | <b>6,797,130.10</b> | <b>0.00</b>       | <b>1,195,836.90</b> | <b>1,196,336.90</b> | <b>1,196,336.90</b> |                         | <b>5,601,293.20</b>  | <b>-500.00</b>        | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001SERVICIOS DE MANEJO DE<br/>DESECHOS SOLIDOS<br/>FAMILIAS CON SERVICIOS<br/>DE ALCANTARILLADO</b>                      | <b>2,081,000.00</b> | <b>4,716,130.10</b> | <b>6,797,130.10</b> | <b>0.00</b>       | <b>1,195,836.90</b> | <b>1,196,336.90</b> | <b>1,196,336.90</b> |                         | <b>5,601,293.20</b>  | <b>-500.00</b>        | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>   | <b>0.00</b>         | <b>2,107,500.10</b> | <b>2,107,500.10</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>2,107,500.10</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 CONSTRUCCION<br/>SISTEMA DE<br/>TRATAMIENTO AGUAS<br/>RESIDUALES LOS<br/>HORNITOS,<br/>BARBERENA, SANTA<br/>ROSA</b> | <b>0.00</b>         | <b>1,453,500.10</b> | <b>1,453,500.10</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>1,453,500.10</b>  | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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>300</b>  |              |      |     |   |       |  | <b>0.00</b>         | <b>1,453,500.10</b> | <b>1,453,500.10</b> |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE INTERCOMUNICACION | 0.00                | 1,276,417.41        | 1,276,417.41        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 1,276,417.41          | 0.00               | 0.00 |  |
| 331   | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE INTERCOMUNICACION | 0.00                | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 1,000.00              | 0.00               | 0.00 |  |
| 331   | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE INTERCOMUNICACION | 0.00                | 176,082.69          | 176,082.69          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 176,082.69            | 0.00               | 0.00 |  |
| <b>002 AMPLIACION RASTRO (NUEVO) MUNICIPAL, BARBERENA, SANTA ROSA.</b>  |              |      |     |   |       |  | <b>0.00</b>         | <b>654,000.00</b>   | <b>654,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>654,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>300</b>  |              |      |     |   |       |  | <b>0.00</b>         | <b>654,000.00</b>   | <b>654,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 332   | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE INTERCOMUNICACION | 0.00                | 545,000.00          | 545,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 545,000.00            | 0.00               | 0.00 |  |
| 332   | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE INTERCOMUNICACION | 0.00                | 109,000.00          | 109,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 109,000.00            | 0.00               | 0.00 |  |
| <b>001REHABILITACION CONSERVACION DEL ORNATO TREN DE ASEO MUNICIPAL</b> |              |      |     |   |       |  | <b>1,631,000.00</b> | <b>1,646,710.00</b> | <b>3,277,710.00</b> | <b>0.00</b>       | <b>739,583.92</b> | <b>740,083.92</b> | <b>740,083.92</b> |                         | <b>2,538,126.08</b>  | <b>-500.00</b>        | <b>0.00</b>        |      |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  | <b>1,631,000.00</b> | <b>1,646,710.00</b> | <b>3,277,710.00</b> | <b>0.00</b>       | <b>739,583.92</b> | <b>740,083.92</b> | <b>740,083.92</b> |                         | <b>2,538,126.08</b>  | <b>-500.00</b>        | <b>0.00</b>        |      |  |
| <b>000</b>  |              |      |     |   |       |  | <b>1,298,000.00</b> | <b>690,500.00</b>   | <b>1,988,500.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |      |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                      | 200,000.00          | 13,700.00           | 213,700.00          | 0.00              | 72,364.86         | 72,364.86         | 72,364.86         | 0.00                    |                      | 141,335.14            | 0.00               | 0.00 |  |
| 011   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                      | 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 |  |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE          | 30,000.00           | 0.00                | 30,000.00           | 0.00              | 9,775.00          | 9,775.00          | 9,775.00          | 0.00                    |                      | 20,225.00             | 0.00               | 0.00 |  |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE          | 0.00                | 8,000.00            | 8,000.00            | 0.00              | 800.00            | 800.00            | 800.00            | 0.00                    |                      | 7,200.00              | 0.00               | 0.00 |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                    | 600,000.00          | 155,000.00          | 755,000.00          | 0.00              | 243,762.91        | 243,762.91        | 243,762.91        | 0.00                    |                      | 511,237.09            | 0.00               | 0.00 |  |
| 022   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                    | 0.00                | 70,000.00           | 70,000.00           | 0.00              | 25,074.72         | 25,074.72         | 25,074.72         | 0.00                    |                      | 44,925.28             | 0.00               | 0.00 |  |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL            | 60,000.00           | 70,000.00           | 130,000.00          | 0.00              | 35,554.00         | 35,554.00         | 35,554.00         | 0.00                    |                      | 94,446.00             | 0.00               | 0.00 |  |
| 027   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL            | 0.00                | 20,000.00           | 20,000.00           | 0.00              | 7,150.00          | 7,150.00          | 7,150.00          | 0.00                    |                      | 12,850.00             | 0.00               | 0.00 |  |
| 029   | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 90,000.00           | 110,000.00          | 200,000.00          | 0.00              | 66,228.00         | 66,228.00         | 66,228.00         | 0.00                    |                      | 133,772.00            | 0.00               | 0.00 |  |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                  | 60,000.00           | 0.00                | 60,000.00           | 0.00              | 36,830.53         | 36,830.53         | 36,830.53         | 0.00                    |                      | 23,169.47             | 0.00               | 0.00 |  |
| 051   | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                  | 0.00                | 76,000.00           | 76,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 76,000.00             | 0.00               | 0.00 |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                               | 60,000.00           | 0.00                | 60,000.00           | 0.00              | 34,520.65         | 34,520.65         | 34,520.65         | 0.00                    |                      | 25,479.35             | 0.00               | 0.00 |  |
| 055   | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                               | 0.00                | 71,200.00           | 71,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 71,200.00             | 0.00               | 0.00 |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO  | 60,000.00           | 32,800.00           | 92,800.00           | 0.00              | 88,359.17         | 88,359.17         | 88,359.17         | 0.00                    |                      | 4,440.83              | 0.00               | 0.00 |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO  | 0.00                | 2,900.00            | 2,900.00            | 0.00              | 2,878.25          | 2,878.25          | 2,878.25          | 0.00                    |                      | 21.75                 | 0.00               | 0.00 |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                             | 60,000.00           | 29,500.00           | 89,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 89,500.00             | 0.00               | 0.00 |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                             | 0.00                | 1,400.00            | 1,400.00            | 0.00              | 1,323.13          | 1,323.13          | 1,323.13          | 0.00                    |                      | 76.87                 | 0.00               | 0.00 |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |              |      |     |   |   |                   |                   |                   |                   |            |           |           |                         |                     |                       |                    |
| 073     | 21-0101-0001 |      |     |   | BONO VACACIONAL   | 60,000.00         | 0.00              | 60,000.00         | 0.00              | 26,893.11  | 26,893.11 | 26,893.11 | 0.00                    | 33,106.89           | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   | OTRAS PRESTACIONES                                      | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 17,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   | <b>100</b>  | <b>240,000.00</b> | <b>714,710.00</b> | <b>954,710.00</b> |                   |            |           |           |                         |                     |                       |                    |
| 115     | 21-0101-0001 |      |     |   | EXTRACCIÓN DE BASURA Y<br>DESTRUCCIÓN DE DESECHOS       | 90,000.00         | 180,000.00        | 270,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 270,000.00          | 0.00                  | 0.00               |
| 142     | 21-0101-0001 |      |     |   | FLETES  | 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               |
| 142     | 22-0101-0001 |      |     |   | FLETES  | 0.00              | 172,500.00        | 172,500.00        | 0.00              | 24,500.00  | 24,500.00 | 24,500.00 | 0.00                    | 148,000.00          | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE              | 60,000.00         | 100,000.00        | 160,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 160,000.00          | 0.00                  | 0.00               |
| 154     | 32-0101-0015 |      |     |   | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE              | 0.00              | 266,000.00        | 266,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 266,000.00          | 0.00                  | 0.00               |
| 161     | 9-0999-0502  |      |     |   | MANTENIMIENTO Y REPARACIÓN<br>DE MAQUINARIA Y EQUIPO DE | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 165     | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE   | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 1,200.00   | 1,200.00  | 1,200.00  | 0.00                    | 16,800.00           | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   | OTROS SERVICIOS   | 12,000.00         | -5,000.00         | 7,000.00          | 0.00              | 120.00     | 120.00    | 120.00    | 0.00                    | 6,880.00            | 0.00                  | 0.00               |
| 199     | 32-0101-0014 |      |     |   | OTROS SERVICIOS   | 0.00              | 1,210.00          | 1,210.00          | 0.00              | 350.00     | 350.00    | 350.00    | 0.00                    | 860.00              | 0.00                  | 0.00               |
|         |              |      |     |   | <b>200</b>  | <b>93,000.00</b>  | <b>229,400.00</b> | <b>322,400.00</b> |                   |            |           |           |                         |                     |                       |                    |
| 214     | 32-0101-0014 |      |     |   | PRODUCTOS AGROFORESTALES,<br>MADERA, COQUE Y SUS        | 0.00              | 1,500.00          | 1,500.00          | 0.00              | 520.00     | 520.00    | 520.00    | 0.00                    | 980.00              | 0.00                  | 0.00               |
| 223     | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                 | 0.00              | 5,500.00          | 5,500.00          | 0.00              | 3,275.00   | 3,275.00  | 3,275.00  | 0.00                    | 2,225.00            | 0.00                  | 0.00               |
| 223     | 32-0101-0014 |      |     |   | PIEDRA, ARCILLA Y ARENA                                 | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 745.00     | 745.00    | 745.00    | 0.00                    | 4,255.00            | 0.00                  | 0.00               |
| 233     | 32-0101-0014 |      |     |   | PRENDAS DE VESTIR                                       | 0.00              | 7,500.00          | 7,500.00          | 0.00              | 5,250.00   | 5,250.00  | 5,250.00  | 0.00                    | 2,250.00            | 0.00                  | 0.00               |
| 253     | 21-0101-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                    | 18,000.00         | -10,000.00        | 8,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,000.00            | 0.00                  | 0.00               |
| 253     | 32-0101-0015 |      |     |   | LLANTAS Y NEUMÁTICOS                                    | 0.00              | 6,000.00          | 6,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 254     | 32-0101-0014 |      |     |   | ARTÍCULOS DE CAUCHO                                     | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 1,260.00   | 1,260.00  | 1,260.00  | 0.00                    | 8,740.00            | 0.00                  | 0.00               |
| 261     | 21-0101-0001 |      |     |   | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                      | 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               |
| 262     | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                              | 60,000.00         | 54,600.00         | 114,600.00        | 0.00              | 30,973.50  | 30,973.50 | 30,973.50 | 0.00                    | 83,626.50           | 0.00                  | 0.00               |
| 262     | 32-0101-0014 |      |     |   | COMBUSTIBLES Y LUBRICANTES                              | 0.00              | 36,800.00         | 36,800.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 36,800.00           | 0.00                  | 0.00               |
| 268     | 32-0101-0014 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y SUS              | 0.00              | 11,000.00         | 11,000.00         | 0.00              | 2,315.80   | 2,315.80  | 2,315.80  | 0.00                    | 8,684.20            | 0.00                  | 0.00               |
| 269     | 32-0101-0014 |      |     |   | OTROS PRODUCTOS QUÍMICOS Y<br>QUÍMICOS                  | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 85.00      | 85.00     | 85.00     | 0.00                    | 4,915.00            | 0.00                  | 0.00               |
| 274     | 32-0101-0014 |      |     |   | CEMENTO   | 0.00              | 8,000.00          | 8,000.00          | 0.00              | 2,464.50   | 2,464.50  | 2,464.50  | 0.00                    | 5,535.50            | 0.00                  | 0.00               |
| 274     | 32-0151-0001 |      |     |   | CEMENTO   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 275     | 32-0101-0014 |      |     |   | PRODUCTOS DE CEMENTO,<br>BÓMEZ, ASBESTO Y VISO          | 0.00              | 12,000.00         | 12,000.00         | 0.00              | 249.00     | 249.00    | 249.00    | 0.00                    | 11,751.00           | 0.00                  | 0.00               |
| 281     | 32-0101-0014 |      |     |   | PRODUCTOS SIDERÚRGICOS                                  | 0.00              | 19,000.00         | 19,000.00         | 0.00              | 15.00      | 15.00     | 15.00     | 0.00                    | 18,985.00           | 0.00                  | 0.00               |
| 283     | 32-0101-0014 |      |     |   | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                  | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 517.00     | 517.00    | 517.00    | 0.00                    | 483.00              | 0.00                  | 0.00               |
| 284     | 32-0101-0014 |      |     |   | ESTRUCTURAS METÁLICAS<br>ACERADAS                       | 0.00              | 16,500.00         | 16,500.00         | 0.00              | 2,860.00   | 2,860.00  | 2,860.00  | 0.00                    | 13,640.00           | 0.00                  | 0.00               |
| 286     | 21-0101-0001 |      |     |   | HERRAMIENTAS MENORES                                    | 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               |
| 286     | 32-0101-0014 |      |     |   | HERRAMIENTAS MENORES                                    | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 1,460.00   | 1,460.00  | 1,460.00  | 0.00                    | 8,540.00            | 0.00                  | 0.00               |
| 292     | 32-0101-0014 |      |     |   | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL  | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 120.00     | 120.00    | 120.00    | 0.00                    | 4,880.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |              |  |     |   |       |  |                   |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 298     | 21-0101-0001 |  |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                      | 6,000.00          | 0.00              | 6,000.00            | 0.00              | 377.00            | 377.00            | 377.00            | 0.00                    | 5,623.00             | 0.00                  | 0.00               |
| 298     | 32-0101-0014 |  |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                      | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 0.00              | 500.00            | 500.00            | 0.00                    | 25,000.00            | -500.00               | 0.00               |
|         |              | <b>400</b>   |     |   |       |  | <b>0.00</b>       | <b>12,100.00</b>  | <b>12,100.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 413     | 22-0101-0001 |  |     |   |       | INDEMNIZACIONES AL PERSONAL                            | 0.00              | 6,100.00          | 6,100.00            | 0.00              | 6,014.25          | 6,014.25          | 6,014.25          | 0.00                    | 85.75                | 0.00                  | 0.00               |
| 413     | 32-0151-0001 |  |     |   |       | INDEMNIZACIONES AL PERSONAL                            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415     | 22-0101-0001 |  |     |   |       | VACACIONES PAGADAS POR RETIRO                          | 0.00              | 6,000.00          | 6,000.00            | 0.00              | 2,398.54          | 2,398.54          | 2,398.54          | 0.00                    | 3,601.46             | 0.00                  | 0.00               |
|         |              | <b>002REHABILITACION SISTEMA DE ALCANTARILLADO, MUNICIPIO DE BARBERENA, SANTA ROSA</b> |     |   |       |  | <b>450,000.00</b> | <b>961,920.00</b> | <b>1,411,920.00</b> | <b>0.00</b>       | <b>456,252.98</b> | <b>456,252.98</b> | <b>456,252.98</b> |                         | <b>955,667.02</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000 SIN OBRA</b>  |     |   |       |  | <b>450,000.00</b> | <b>961,920.00</b> | <b>1,411,920.00</b> | <b>0.00</b>       | <b>456,252.98</b> | <b>456,252.98</b> | <b>456,252.98</b> |                         | <b>955,667.02</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b>   |     |   |       |  | <b>162,000.00</b> | <b>90,200.00</b>  | <b>252,200.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 21-0101-0001 |  |     |   |       | PERSONAL PERMANENTE                                    | 60,000.00         | 12,700.00         | 72,700.00           | 0.00              | 25,061.44         | 25,061.44         | 25,061.44         | 0.00                    | 47,638.56            | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |  |     |   |       | PERSONAL PERMANENTE                                    | 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               |
| 012     | 31-0151-0001 |  |     |   |       | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL           | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |  |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE        | 12,000.00         | 0.00              | 12,000.00           | 0.00              | 3,600.00          | 3,600.00          | 3,600.00          | 0.00                    | 8,400.00             | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |  |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE        | 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               |
| 022     | 21-0101-0001 |  |     |   |       | PERSONAL POR CONTRATO                                  | 30,000.00         | 6,500.00          | 36,500.00           | 0.00              | 12,530.72         | 12,530.72         | 12,530.72         | 0.00                    | 23,969.28            | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |  |     |   |       | PERSONAL POR CONTRATO                                  | 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               |
| 027     | 21-0101-0001 |  |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 6,000.00          | 0.00              | 6,000.00            | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 4,200.00             | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |  |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 0.00              | 5,000.00          | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |  |     |   |       | APORTE PATRONAL AL IGSS                                | 9,000.00          | 0.00              | 9,000.00            | 0.00              | 4,011.08          | 4,011.08          | 4,011.08          | 0.00                    | 4,988.92             | 0.00                  | 0.00               |
| 051     | 32-0151-0001 |  |     |   |       | APORTE PATRONAL AL IGSS                                | 0.00              | 8,000.00          | 8,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,000.00             | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |  |     |   |       | APORTE PARA CLASES PASIVAS                             | 9,000.00          | 0.00              | 9,000.00            | 0.00              | 3,277.60          | 3,277.60          | 3,277.60          | 0.00                    | 5,722.40             | 0.00                  | 0.00               |
| 055     | 32-0151-0001 |  |     |   |       | APORTE PARA CLASES PASIVAS                             | 0.00              | 8,000.00          | 8,000.00            | 0.00              | 481.60            | 481.60            | 481.60            | 0.00                    | 7,518.40             | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |  |     |   |       | AGUINALDO  | 12,000.00         | 0.00              | 12,000.00           | 0.00              | 9,398.04          | 9,398.04          | 9,398.04          | 0.00                    | 2,601.96             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |  |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 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               |
| 073     | 21-0101-0001 |  |     |   |       | BONO VACACIONAL  | 6,000.00          | 0.00              | 6,000.00            | 0.00              | 2,400.00          | 2,400.00          | 2,400.00          | 0.00                    | 3,600.00             | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |  |     |   |       | OTRAS PRESTACIONES                                     | 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>130,000.00</b> | <b>451,900.00</b> | <b>581,900.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 173     | 21-0101-0001 |  |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 130,000.00        | 0.00              | 130,000.00          | 0.00              | 34,750.00         | 34,750.00         | 34,750.00         | 0.00                    | 95,250.00            | 0.00                  | 0.00               |
| 173     | 22-0101-0001 |  |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 88,500.00         | 88,500.00           | 0.00              | 70,300.00         | 70,300.00         | 70,300.00         | 0.00                    | 18,200.00            | 0.00                  | 0.00               |
| 173     | 31-0151-0002 |  |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 113,400.00        | 113,400.00          | 0.00              | 113,400.00        | 113,400.00        | 113,400.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 173     | 32-0101-0015 |  |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 250,000.00        | 250,000.00          | 0.00              | 18,200.00         | 18,200.00         | 18,200.00         | 0.00                    | 231,800.00           | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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>001</b>  | <b>CONSERVACION DE LA<br/>INFRAESTRUCTURA DE<br/>LOS CENTROS<br/>EDUCATIVOS DEL NIVEL<br/>PRIMARIO DEL MUNICIPIO.</b> | <b>100,000.00</b> | <b>1,248,163.18</b> | <b>1,348,163.18</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>             |                      | <b>1,348,163.18</b>   | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>000</b>  | <b>SIN OBRA</b>   | <b>100,000.00</b> | <b>1,248,163.18</b> | <b>1,348,163.18</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>             |                      | <b>1,348,163.18</b>   | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>000</b>  |   | <b>76,000.00</b>  | <b>-4,000.00</b>    | <b>72,000.00</b>    |             |                  |                  |                         |                      |                       |                    |             |
| 029  | 21-0101-0001 |      |     |   |             | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL  | 64,000.00         | -4,000.00           | 60,000.00           | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                 | 60,000.00             | 0.00               | 0.00        |
| 073  | 21-0101-0001 |      |     |   |             | 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        |
| 079  | 21-0101-0001 |      |     |   |             | OTRAS PRESTACIONES  | 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>12,000.00</b>  | <b>1,252,163.18</b> | <b>1,264,163.18</b> |             |                  |                  |                         |                      |                       |                    |             |
| 171  | 22-0101-0001 |      |     |   |             | MANTENIMIENTO Y REPARACIÓN<br>DE EDIFICIOS  | 0.00              | 1,252,163.18        | 1,252,163.18        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                 | 1,252,163.18          | 0.00               | 0.00        |
| 199  | 21-0101-0001 |      |     |   |             | OTROS SERVICIOS   | 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>200</b>  |   | <b>12,000.00</b>  | <b>0.00</b>         | <b>12,000.00</b>    |             |                  |                  |                         |                      |                       |                    |             |
| 299  | 21-0101-0001 |      |     |   |             | OTROS MATERIALES Y<br>SUMINISTROS   | 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>002</b>  | <b>FORTALECIMIENTO DE LA<br/>EDUCACION PRIMARIA</b>   | <b>400,000.00</b> | <b>-258,800.00</b>  | <b>141,200.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>             |                      | <b>141,200.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>000</b>  | <b>SIN OBRA</b>   | <b>400,000.00</b> | <b>-258,800.00</b>  | <b>141,200.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>             |                      | <b>141,200.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>000</b>  |   | <b>400,000.00</b> | <b>-258,800.00</b>  | <b>141,200.00</b>   |             |                  |                  |                         |                      |                       |                    |             |
| 029  | 21-0101-0001 |      |     |   |             | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL  | 352,000.00        | -258,800.00         | 93,200.00           | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                 | 93,200.00             | 0.00               | 0.00        |
| 073  | 21-0101-0001 |      |     |   |             | BONO VACACIONAL   | 24,000.00         | 0.00                | 24,000.00           | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                 | 24,000.00             | 0.00               | 0.00        |
| 079  | 21-0101-0001 |      |     |   |             | OTRAS PRESTACIONES  | 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        |
|      |              |      |     |   | <b>02</b>   | <b>COBERTURA DE EDUCACIÓN<br/>PREPRIMARIA</b>   | <b>200,000.00</b> | <b>39,500.00</b>    | <b>239,500.00</b>   | <b>0.00</b> | <b>12,800.00</b> | <b>12,800.00</b> | <b>16,000.00</b>        |                      | <b>223,500.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|      |              |      |     |   | <b>001</b>  | <b>ESTUDIANTES DEL NIVEL<br/>PREPRIMARIO ATENDIDOS<br/>EN EL SISTEMA ESCOLAR</b>                                      | <b>200,000.00</b> | <b>39,500.00</b>    | <b>239,500.00</b>   | <b>0.00</b> | <b>12,800.00</b> | <b>12,800.00</b> | <b>16,000.00</b>        |                      | <b>223,500.00</b>     | <b>0.00</b>        | <b>0.00</b> |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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>001</b>     |              |      |     |   |       | <b>REHABILITACION DE LA</b>   | <b>50,000.00</b>  | <b>39,500.00</b>   | <b>89,500.00</b>  | <b>0.00</b>       | <b>12,800.00</b> | <b>12,800.00</b> | <b>16,000.00</b> |                         | <b>73,500.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>INFRAESTRUCTURA DE</b>   |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>LOS CENTROS</b>  |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>EDUCATIVOS DE NIVEL</b>  |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>PREPRIMARIO DEL</b>  |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>MUNICIPIO DE</b>   |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>BARBERENA</b>  |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>50,000.00</b>  | <b>39,500.00</b>   | <b>89,500.00</b>  | <b>0.00</b>       | <b>12,800.00</b> | <b>12,800.00</b> | <b>16,000.00</b> |                         | <b>73,500.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000</b>  | <b>30,000.00</b>  | <b>0.00</b>        | <b>30,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 029            | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                           | 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            | 21-0101-0001 |      |     |   |       | 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               |  |
| 079            | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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>10,000.00</b>  | <b>39,500.00</b>   | <b>49,500.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 151            | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS                                 | 0.00              | 4,000.00           | 4,000.00          | 0.00              | 3,200.00         | 3,200.00         | 3,200.00         | 0.00                    | 800.00               | 0.00                  | 0.00               |  |
| 151            | 32-0151-0002 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS                                 | 0.00              | 32,000.00          | 32,000.00         | 0.00              | 9,600.00         | 9,600.00         | 12,800.00        | 0.00                    | 19,200.00            | 0.00                  | 0.00               |  |
| 154            | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE OTROS SERVICIOS             | 0.00              | 3,500.00           | 3,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,500.00             | 0.00                  | 0.00               |  |
| 199            | 21-0101-0001 |      |     |   |       | 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>200</b>  | <b>10,000.00</b>  | <b>0.00</b>        | <b>10,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 299            | 21-0101-0001 |      |     |   |       | 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>002</b>     |              |      |     |   |       | <b>FORTALECIMIENTO AL SECTOR PREPRIMARIO</b>                        | <b>150,000.00</b> | <b>0.00</b>        | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>150,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>150,000.00</b> | <b>0.00</b>        | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>150,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|                |              |      |     |   |       | <b>000</b>  | <b>150,000.00</b> | <b>0.00</b>        | <b>150,000.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 029            | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                           | 102,000.00        | 0.00               | 102,000.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 102,000.00           | 0.00                  | 0.00               |  |
| 073            | 21-0101-0001 |      |     |   |       | BONO VACACIONAL   | 24,000.00         | 0.00               | 24,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 24,000.00            | 0.00                  | 0.00               |  |
| 079            | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |  |
|                |              |      |     |   |       | <b>100</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 151            | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS                                 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>03</b>      |              |      |     |   |       | <b>COBERTURA DE EDUCACIÓN BÁSICA</b>                                | <b>850,000.00</b> | <b>-800,000.00</b> | <b>50,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>50,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001</b>     |              |      |     |   |       | <b>ESTUDIANTES DEL CICLO BASICO ATENDIDOS EN EL SISTEMA ESCOLAR</b> | <b>850,000.00</b> | <b>-800,000.00</b> | <b>50,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>50,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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>001CONSERVACION DE LA INFRAESTRUCTURA DE LOS CENTROS CULTURALES DEL MUNICIPIO</b>          |              |      |     |   |       |  | <b>50,000.00</b>  | <b>65,000.00</b>  | <b>115,000.00</b> | <b>0.00</b>       | <b>19,650.50</b> | <b>23,348.30</b> | <b>23,348.30</b> |                         | <b>95,349.50</b>     | <b>-3,697.80</b>      | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  | <b>50,000.00</b>  | <b>65,000.00</b>  | <b>115,000.00</b> | <b>0.00</b>       | <b>19,650.50</b> | <b>23,348.30</b> | <b>23,348.30</b> |                         | <b>95,349.50</b>     | <b>-3,697.80</b>      | <b>0.00</b>        |
| <b>100</b>  |              |      |     |   |       |  | <b>12,000.00</b>  | <b>7,000.00</b>   | <b>19,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 171   | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 0.00              | 7,000.00          | 7,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 173   | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 2,900.00         | 2,900.00         | 2,900.00         | 0.00                    | 9,100.00             | 0.00                  | 0.00               |
| <b>200</b>  |              |      |     |   |       |  | <b>38,000.00</b>  | <b>58,000.00</b>  | <b>96,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 223   | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                      | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 0.00             | 1,680.00         | 1,680.00         | 0.00                    | 6,000.00             | -1,680.00             | 0.00               |
| 261   | 32-0101-0014 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                              | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 115.00           | 115.00           | 115.00           | 0.00                    | 9,885.00             | 0.00                  | 0.00               |
| 264   | 21-0101-0001 |      |     |   |       | INSICTICIDAS, FUMIGANTES Y COMBUSTIBLES                      | 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               |
| 267   | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                | 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               |
| 267   | 32-0101-0014 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 4,375.00         | 4,375.00         | 4,375.00         | 0.00                    | 5,625.00             | 0.00                  | 0.00               |
| 268   | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                      | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 975.00           | 2,992.80         | 2,992.80         | 0.00                    | 2,025.00             | -2,017.80             | 0.00               |
| 268   | 32-0101-0014 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                      | 0.00              | 7,000.00          | 7,000.00          | 0.00              | 2,446.00         | 2,446.00         | 2,446.00         | 0.00                    | 4,554.00             | 0.00                  | 0.00               |
| 274   | 21-0101-0001 |      |     |   |       | CEMENTO  | 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               |
| 275   | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓVEDAS, ACEROS Y VIGAS                | 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               |
| 281   | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                       | 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               |
| 283   | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                          | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 264.00           | 264.00           | 264.00           | 0.00                    | 2,736.00             | 0.00                  | 0.00               |
| 284   | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 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               |
| 284   | 32-0101-0015 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 0.00              | 14,000.00         | 14,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,000.00            | 0.00                  | 0.00               |
| 297   | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO           | 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               |
| 297   | 32-0101-0014 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS CABLEADO           | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 8,190.50         | 8,190.50         | 8,190.50         | 0.00                    | 6,809.50             | 0.00                  | 0.00               |
| 298   | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                            | 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               |
| 299   | 32-0101-0014 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                               | 0.00              | 2,000.00          | 2,000.00          | 0.00              | 385.00           | 385.00           | 385.00           | 0.00                    | 1,615.00             | 0.00                  | 0.00               |
| <b>002REHABILITACION DE INSTALACIONES DEPORTIVAS Y RECREATIVAS DEL MUNICIPIO DE BARBERENA</b> |              |      |     |   |       |  | <b>200,000.00</b> | <b>243,000.00</b> | <b>443,000.00</b> | <b>0.00</b>       | <b>22,525.50</b> | <b>24,825.50</b> | <b>24,825.50</b> |                         | <b>420,474.50</b>    | <b>-2,300.00</b>      | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  | <b>200,000.00</b> | <b>243,000.00</b> | <b>443,000.00</b> | <b>0.00</b>       | <b>22,525.50</b> | <b>24,825.50</b> | <b>24,825.50</b> |                         | <b>420,474.50</b>    | <b>-2,300.00</b>      | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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>72,000.00</b>  | <b>40,000.00</b>  | <b>112,000.00</b> |                   |            |           |          |                         |                      |                       |                    |      |
| 173  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 60,000.00         | -60,000.00        | 0.00              | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 173  | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 173  | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 100,000.00        | 100,000.00        | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 100,000.00           | 0.00                  | 0.00               | 0.00 |
| 199  | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS  | 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               | 0.00 |
|      |              |      |     |   |       |  | <b>128,000.00</b> | <b>203,000.00</b> | <b>331,000.00</b> |                   |            |           |          |                         |                      |                       |                    |      |
| 211  | 32-0101-0014 |      |     |   |       | ALIMENTOS PARA PERSONAS                                | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 5,000.00             | 0.00                  | 0.00               | 0.00 |
| 214  | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS         | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 1,202.00   | 1,202.00  | 1,202.00 | 0.00                    | 4,798.00             | 0.00                  | 0.00               | 0.00 |
| 223  | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                | 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               | 0.00 |
| 223  | 32-0101-0014 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                | 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               | 0.00 |
| 224  | 21-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                      | 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               | 0.00 |
| 224  | 31-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                      | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 3,500.00   | 3,500.00  | 3,500.00 | 0.00                    | 6,500.00             | 0.00                  | 0.00               | 0.00 |
| 224  | 32-0101-0014 |      |     |   |       | PÓMEZ, CAL Y YESO                                      | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 0.00       | 2,300.00  | 2,300.00 | 0.00                    | 5,000.00             | -2,300.00             | 0.00               | 0.00 |
| 254  | 21-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                    | 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               | 0.00 |
| 261  | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                                 | 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               | 0.00 |
| 261  | 32-0101-0014 |      |     |   |       | ELEMENTOS Y COMPUESTOS                                 | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 430.00     | 430.00    | 430.00   | 0.00                    | 14,570.00            | 0.00                  | 0.00               | 0.00 |
| 267  | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y                                     | 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               | 0.00 |
| 267  | 32-0101-0014 |      |     |   |       | TINTES, PINTURAS Y                                     | 0.00              | 50,000.00         | 50,000.00         | 0.00              | 4,045.00   | 4,045.00  | 4,045.00 | 0.00                    | 45,955.00            | 0.00                  | 0.00               | 0.00 |
| 268  | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 1,100.00   | 1,100.00  | 1,100.00 | 0.00                    | 4,900.00             | 0.00                  | 0.00               | 0.00 |
| 269  | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y                             | 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               | 0.00 |
| 274  | 21-0101-0001 |      |     |   |       | CONCRETOS Y CEMENTO                                    | 6,000.00          | 15,000.00         | 21,000.00         | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 21,000.00            | 0.00                  | 0.00               | 0.00 |
| 274  | 31-0151-0001 |      |     |   |       | CEMENTO  | 0.00              | 10,000.00         | 10,000.00         | 0.00              | 8,567.50   | 8,567.50  | 8,567.50 | 0.00                    | 1,432.50             | 0.00                  | 0.00               | 0.00 |
| 274  | 32-0101-0014 |      |     |   |       | CEMENTO  | 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               | 0.00 |
| 275  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, CONCRETOS Y YESO          | 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               | 0.00 |
| 275  | 32-0101-0014 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, CONCRETOS Y YESO          | 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               | 0.00 |
| 281  | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                 | 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               | 0.00 |
| 281  | 32-0101-0014 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                 | 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               | 0.00 |
| 282  | 21-0101-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO                              | 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               | 0.00 |
| 283  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS                               | 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               | 0.00 |
| 283  | 32-0101-0014 |      |     |   |       | PRODUCTOS DE METAL Y SUS                               | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 939.00     | 939.00    | 939.00   | 0.00                    | 14,061.00            | 0.00                  | 0.00               | 0.00 |
| 284  | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS                                  | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 1,529.00   | 1,529.00  | 1,529.00 | 0.00                    | 4,471.00             | 0.00                  | 0.00               | 0.00 |
| 286  | 32-0101-0014 |      |     |   |       | HERRAMIENTAS MENORES                                   | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 230.00     | 230.00    | 230.00   | 0.00                    | 4,770.00             | 0.00                  | 0.00               | 0.00 |
| 289  | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                              | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 198.00     | 198.00    | 198.00   | 0.00                    | 5,802.00             | 0.00                  | 0.00               | 0.00 |
| 292  | 32-0101-0014 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL    | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 80.00      | 80.00     | 80.00    | 0.00                    | 4,920.00             | 0.00                  | 0.00               | 0.00 |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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 |
| 111  | 21-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 111  | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 165  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BARRERAS DE TRÁNSITO                | 12,000.00            | 0.00                 | 12,000.00            | 0.00              | 0.00                | 1,440.00            | 1,440.00            | 0.00                    | 12,000.00            | -1,440.00             | 0.00               |
| 173  | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO<br>PÚBLICO | 0.00                 | 55,000.00            | 55,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 55,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>411,250.00</b>    | <b>49,600.00</b>     | <b>460,850.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |
| 253  | 21-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 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               |
| 253  | 32-0101-0015 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 0.00                 | 10,000.00            | 10,000.00            | 0.00              | 880.00              | 880.00              | 880.00              | 0.00                    | 9,120.00             | 0.00                  | 0.00               |
| 261  | 32-0101-0014 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                                   | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262  | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 18,000.00            | 0.00                 | 18,000.00            | 0.00              | 8,273.00            | 8,273.00            | 8,273.00            | 0.00                    | 9,727.00             | 0.00                  | 0.00               |
| 262  | 32-0101-0014 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 0.00                 | 9,600.00             | 9,600.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 9,600.00             | 0.00                  | 0.00               |
| 267  | 32-0101-0014 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                     | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 268  | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                           | 0.00                 | 5,000.00             | 5,000.00             | 0.00              | 373.30              | 373.30              | 373.30              | 0.00                    | 4,626.70             | 0.00                  | 0.00               |
| 282  | 21-0101-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO<br>FÉRRICOS                                | 0.00                 | 5,000.00             | 5,000.00             | 0.00              | 1,203.20            | 1,203.20            | 1,203.20            | 0.00                    | 3,796.80             | 0.00                  | 0.00               |
| 283  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                               | 0.00                 | 5,000.00             | 5,000.00             | 0.00              | 59.40               | 59.40               | 59.40               | 0.00                    | 4,940.60             | 0.00                  | 0.00               |
| 297  | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO           | 200,000.00           | -15,000.00           | 185,000.00           | 0.00              | 98,736.81           | 98,736.81           | 98,736.81           | 0.00                    | 86,263.19            | 0.00                  | 0.00               |
| 297  | 32-0101-0014 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO           | 0.00                 | 160,000.00           | 160,000.00           | 0.00              | 3,602.20            | 3,602.20            | 3,602.20            | 0.00                    | 156,397.80           | 0.00                  | 0.00               |
| 297  | 32-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO           | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 298  | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                 | 6,000.00             | 0.00                 | 6,000.00             | 0.00              | 0.00                | 4,466.00            | 4,466.00            | 0.00                    | 6,000.00             | -4,466.00             | 0.00               |
| 298  | 32-0101-0014 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                 | 0.00                 | 10,000.00            | 10,000.00            | 0.00              | 86.40               | 86.40               | 86.40               | 0.00                    | 9,913.60             | 0.00                  | 0.00               |
| 298  | 32-0101-0015 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                    | 175,250.00           | -140,000.00          | 35,250.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 35,250.00            | 0.00                  | 0.00               |
| 299  | 32-0101-0014 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                    | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>19MOVILIDAD URBANA Y<br/>ESPACIOS PÚBLICOS</b>                    | <b>10,384,700.00</b> | <b>10,315,573.29</b> | <b>20,700,273.29</b> | <b>0.00</b>       | <b>4,380,993.52</b> | <b>5,867,942.66</b> | <b>5,867,942.66</b> |                         | <b>16,319,279.77</b> | <b>-1,486,949.14</b>  | <b>0.00</b>        |
|      |              |      |     |   |       | <b>01 DESARROLLO MUNICIPAL Y<br/>ORDENAMIENTO<br/>TERRITORIAL</b>    | <b>10,384,700.00</b> | <b>10,315,573.29</b> | <b>20,700,273.29</b> | <b>0.00</b>       | <b>4,380,993.52</b> | <b>5,867,942.66</b> | <b>5,867,942.66</b> |                         | <b>16,319,279.77</b> | <b>-1,486,949.14</b>  | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001AREAS CON<br/>ORDENAMIENTO VIAL</b>                            | <b>10,384,700.00</b> | <b>10,315,573.29</b> | <b>20,700,273.29</b> | <b>0.00</b>       | <b>4,380,993.52</b> | <b>5,867,942.66</b> | <b>5,867,942.66</b> |                         | <b>16,319,279.77</b> | <b>-1,486,949.14</b>  | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>  | <b>5,000,000.00</b>  | <b>11,860,911.73</b> | <b>16,860,911.73</b> | <b>0.00</b>       | <b>3,820,606.03</b> | <b>5,302,575.17</b> | <b>5,302,575.17</b> |                         | <b>13,040,305.70</b> | <b>-1,481,969.14</b>  | <b>0.00</b>        |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 1,499,068.34         | 1,499,068.34        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,499,068.34         | 0.00                  | 0.00               |
|      | <b>009</b>   |      |     |   |       | <b>MEJORAMIENTO</b>  | <b>0.00</b>         | <b>2,477,780.00</b>  | <b>2,477,780.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>2,477,780.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | CALLE VIEJA SECTOR<br>CUATRO CAMINOS,<br>ALDEA EL CERINAL,<br>BARBERENA, SANTA<br>ROSA |                     |                      |                     |                   |                     |                     |                     |                         |                      |                       |                    |
|      | <b>300</b>   |      |     |   |       |  | <b>0.00</b>         | <b>2,477,780.00</b>  | <b>2,477,780.00</b> |                   |                     |                     |                     |                         |                      |                       |                    |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 579,650.00           | 579,650.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 579,650.00           | 0.00                  | 0.00               |
| 331  | 32-0151-0007 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 1,898,130.00         | 1,898,130.00        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,898,130.00         | 0.00                  | 0.00               |
|      | <b>010</b>   |      |     |   |       | <b>MEJORAMIENTO</b>  | <b>0.00</b>         | <b>1,998,000.00</b>  | <b>1,998,000.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>1,158,840.00</b> | <b>1,158,840.00</b> |                         | <b>1,998,000.00</b>  | <b>-1,158,840.00</b>  | <b>0.00</b>        |
|      |              |      |     |   |       | CALLE VIEJA SECTOR<br>BOQUERON, ALDEA EL<br>CERINAL, BARBERENA,<br>SANTA ROSA          |                     |                      |                     |                   |                     |                     |                     |                         |                      |                       |                    |
|      | <b>300</b>   |      |     |   |       |  | <b>0.00</b>         | <b>1,998,000.00</b>  | <b>1,998,000.00</b> |                   |                     |                     |                     |                         |                      |                       |                    |
| 331  | 31-0151-0009 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 1,900,000.00         | 1,900,000.00        | 0.00              | 0.00                | 1,077,348.00        | 1,077,348.00        | 0.00                    | 1,900,000.00         | -1,077,348.00         | 0.00               |
| 331  | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 49,000.00            | 49,000.00           | 0.00              | 0.00                | 40,746.00           | 40,746.00           | 0.00                    | 49,000.00            | -40,746.00            | 0.00               |
| 331  | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 49,000.00            | 49,000.00           | 0.00              | 0.00                | 40,746.00           | 40,746.00           | 0.00                    | 49,000.00            | -40,746.00            | 0.00               |
|      | <b>011</b>   |      |     |   |       | <b>MEJORAMIENTO</b>  | <b>0.00</b>         | <b>1,300,060.50</b>  | <b>1,300,060.50</b> | <b>0.00</b>       | <b>1,300,060.50</b> | <b>0.00</b>         | <b>0.00</b>         |                         | <b>0.00</b>          | <b>1,300,060.50</b>   | <b>0.00</b>        |
|      |              |      |     |   |       | CALLE (S) SECTOR LA<br>COLINA, CASCO<br>URBANO, BARBERENA,<br>SANTA ROSA               |                     |                      |                     |                   |                     |                     |                     |                         |                      |                       |                    |
|      | <b>300</b>   |      |     |   |       |  | <b>0.00</b>         | <b>1,300,060.50</b>  | <b>1,300,060.50</b> |                   |                     |                     |                     |                         |                      |                       |                    |
| 331  | 29-0101-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 100,536.46           | 100,536.46          | 0.00              | 100,536.46          | 0.00                | 0.00                | 0.00                    | 0.00                 | 100,536.46            | 0.00               |
| 331  | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 948,524.04           | 948,524.04          | 0.00              | 948,524.04          | 0.00                | 0.00                | 0.00                    | 0.00                 | 948,524.04            | 0.00               |
| 331  | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                    | 0.00                | 251,000.00           | 251,000.00          | 0.00              | 251,000.00          | 0.00                | 0.00                | 0.00                    | 0.00                 | 251,000.00            | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>REHABILITACION CALLES</b>   | <b>5,384,700.00</b> | <b>-1,545,338.44</b> | <b>3,839,361.56</b> | <b>0.00</b>       | <b>560,387.49</b>   | <b>565,367.49</b>   | <b>565,367.49</b>   |                         | <b>3,278,974.07</b>  | <b>-4,980.00</b>      | <b>0.00</b>        |
|      |              |      |     |   |       | AREA URBANA DEL<br>MUNICIPIO DE<br>BARBERENA   |                     |                      |                     |                   |                     |                     |                     |                         |                      |                       |                    |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>  | <b>5,384,700.00</b> | <b>-1,545,338.44</b> | <b>3,839,361.56</b> | <b>0.00</b>       | <b>560,387.49</b>   | <b>565,367.49</b>   | <b>565,367.49</b>   |                         | <b>3,278,974.07</b>  | <b>-4,980.00</b>      | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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>108,000.00</b> | <b>698,600.00</b> | <b>806,600.00</b> |                   |            |           |           |                         |                      |                       |                    |  |
| 011        | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 12,000.00         | 30,000.00         | 42,000.00         | 0.00              | 20,900.00  | 20,900.00 | 20,900.00 | 0.00                    | 21,100.00            | 0.00                  | 0.00               |  |
| 011        | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 0.00              | 70,000.00         | 70,000.00         | 0.00              | 14,025.00  | 14,025.00 | 14,025.00 | 0.00                    | 55,975.00            | 0.00                  | 0.00               |  |
| 011        | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 0.00              | 9,000.00          | 9,000.00          | 0.00              | 2,475.00   | 2,475.00  | 2,475.00  | 0.00                    | 6,525.00             | 0.00                  | 0.00               |  |
| 015        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE        | 3,000.00          | 15,000.00         | 18,000.00         | 0.00              | 2,700.00   | 2,700.00  | 2,700.00  | 0.00                    | 15,300.00            | 0.00                  | 0.00               |  |
| 015        | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE        | 0.00              | 2,000.00          | 2,000.00          | 0.00              | 675.00     | 675.00    | 675.00    | 0.00                    | 1,325.00             | 0.00                  | 0.00               |  |
| 015        | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE        | 0.00              | 2,000.00          | 2,000.00          | 0.00              | 225.00     | 225.00    | 225.00    | 0.00                    | 1,775.00             | 0.00                  | 0.00               |  |
| 022        | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 30,000.00         | 155,000.00        | 185,000.00        | 0.00              | 47,357.20  | 47,357.20 | 47,357.20 | 0.00                    | 137,642.80           | 0.00                  | 0.00               |  |
| 022        | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 24,339.18  | 24,339.18 | 24,339.18 | 0.00                    | 660.82               | 0.00                  | 0.00               |  |
| 022        | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                  | 0.00              | 20,000.00         | 20,000.00         | 0.00              | 1,566.34   | 1,566.34  | 1,566.34  | 0.00                    | 18,433.66            | 0.00                  | 0.00               |  |
| 027        | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 3,000.00          | 10,000.00         | 13,000.00         | 0.00              | 900.00     | 900.00    | 900.00    | 0.00                    | 12,100.00            | 0.00                  | 0.00               |  |
| 027        | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 8,100.00   | 8,100.00  | 8,100.00  | 0.00                    | 16,900.00            | 0.00                  | 0.00               |  |
| 027        | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL          | 0.00              | 1,500.00          | 1,500.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,500.00             | 0.00                  | 0.00               |  |
| 029        | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL              | 18,000.00         | 180,000.00        | 198,000.00        | 0.00              | 54,040.00  | 54,040.00 | 54,040.00 | 0.00                    | 143,960.00           | 0.00                  | 0.00               |  |
| 051        | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 4,500.00          | 0.00              | 4,500.00          | 0.00              | 2,567.36   | 2,567.36  | 2,567.36  | 0.00                    | 1,932.64             | 0.00                  | 0.00               |  |
| 051        | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 0.00              | 35,500.00         | 35,500.00         | 0.00              | 8,855.79   | 8,855.79  | 8,855.79  | 0.00                    | 26,644.21            | 0.00                  | 0.00               |  |
| 051        | 32-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                | 0.00              | 24,000.00         | 24,000.00         | 0.00              | 384.57     | 384.57    | 384.57    | 0.00                    | 23,615.43            | 0.00                  | 0.00               |  |
| 055        | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 4,500.00          | 0.00              | 4,500.00          | 0.00              | 2,935.56   | 2,935.56  | 2,935.56  | 0.00                    | 1,564.44             | 0.00                  | 0.00               |  |
| 055        | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 0.00              | 33,200.00         | 33,200.00         | 0.00              | 5,533.14   | 5,533.14  | 5,533.14  | 0.00                    | 27,666.86            | 0.00                  | 0.00               |  |
| 055        | 32-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                             | 0.00              | 22,400.00         | 22,400.00         | 0.00              | 2,597.58   | 2,597.58  | 2,597.58  | 0.00                    | 19,802.42            | 0.00                  | 0.00               |  |
| 071        | 21-0101-0001 |      |     |   |       | AGUINALDO  | 12,000.00         | 16,000.00         | 28,000.00         | 0.00              | 27,665.68  | 27,665.68 | 27,665.68 | 0.00                    | 334.32               | 0.00                  | 0.00               |  |
| 072        | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 12,000.00         | 16,000.00         | 28,000.00         | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 28,000.00            | 0.00                  | 0.00               |  |
| 073        | 21-0101-0001 |      |     |   |       | BONO VACACIONAL  | 6,000.00          | 4,000.00          | 10,000.00         | 0.00              | 8,935.89   | 8,935.89  | 8,935.89  | 0.00                    | 1,064.11             | 0.00                  | 0.00               |  |
| 079        | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                     | 3,000.00          | 3,000.00          | 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>685,543.29</b> | <b>715,543.29</b> |                   |            |           |           |                         |                      |                       |                    |  |
| 154        | 32-0101-0017 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE                | 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               |  |
| 154        | 32-0101-0018 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE                | 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               |  |
| 165        | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE     | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 17,300.00  | 17,300.00 | 17,300.00 | 0.00                    | 7,700.00             | 0.00                  | 0.00               |  |
| 167        | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE   | 0.00              | 40,000.00         | 40,000.00         | 0.00              | 22,250.00  | 22,250.00 | 22,250.00 | 0.00                    | 17,750.00            | 0.00                  | 0.00               |  |
| 173        | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 30,000.00         | 100,000.00        | 130,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 130,000.00           | 0.00                  | 0.00               |  |
| 173        | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 200,000.00        | 200,000.00        | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |
| 173        | 32-0101-0017 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 0.00              | 49,000.00         | 49,000.00         | 0.00              | 25,000.00  | 25,000.00 | 25,000.00 | 0.00                    | 24,000.00            | 0.00                  | 0.00               |  |
| 173        | 32-0101-0018 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO | 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               |  |
| 199        | 32-0101-0014 |      |     |   |       | OTROS SERVICIOS  | 0.00              | 13,000.00         | 13,000.00         | 0.00              | 6,435.00   | 6,435.00  | 6,435.00  | 0.00                    | 6,565.00             | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Periodo del: 01/09/2021

al: 31/12/2021

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 |
| 299  | 29-0101-0002   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 852,500.00        | -589,913.14 | 262,586.86        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 262,586.86           | 0.00                  | 0.00               |
| 299  | 29-0101-0003   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 100,000.00        | 18,918.31   | 118,918.31        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 118,918.31           | 0.00                  | 0.00               |
| 299  | 31-0151-0002   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 394,200.00        | -394,200.00 | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299  | 32-0101-0014   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 0.00              | 219.07      | 219.07            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 219.07               | 0.00                  | 0.00               |
| 299  | 32-0101-0015   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299  | 32-0101-0017   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 0.00              | 92,543.28   | 92,543.28         | 0.00              | 225.00           | 225.00           | 225.00           | 0.00                    | 92,318.28            | 0.00                  | 0.00               |
| 299  | 32-0101-0018   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 0.00              | 38,310.00   | 38,310.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 38,310.00            | 0.00                  | 0.00               |
| 299  | 32-0151-0003   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299  | 32-0151-0007   |      |     |   |       | OTROS MATERIALES Y SUBSIDIOS                     | 0.00              | 610.75      | 610.75            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 610.75               | 0.00                  | 0.00               |
|      | <b>300</b>   |      |     |   |       |  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |                   |                  |                  |                  |                         |                      |                       |                    |
| 331  | 32-0101-0014   |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 331  | 32-0101-0017   |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>21APOYO A LA SALUD PREVENTIVA</b>                                     |      |     |   |       |  | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b>       | <b>26,181.70</b> | <b>26,181.70</b> | <b>26,181.70</b> |                         | <b>123,818.30</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>04 SALUD PREVENTIVA (RESULTADO ESTRATEGICO DE GOBIERNO MUNICIPAL)</b> |      |     |   |       |  | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b>       | <b>26,181.70</b> | <b>26,181.70</b> | <b>26,181.70</b> |                         | <b>123,818.30</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001PERSONAS ATENDIDAS EN SERVICIOS DE CONSULTA EXTERNA</b>            |      |     |   |       |  | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b>       | <b>26,181.70</b> | <b>26,181.70</b> | <b>26,181.70</b> |                         | <b>123,818.30</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001FORTALECIMIENTO A LA SALUD</b>                                     |      |     |   |       |  | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b>       | <b>26,181.70</b> | <b>26,181.70</b> | <b>26,181.70</b> |                         | <b>123,818.30</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN OBRA</b>  |      |     |   |       |  | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b>       | <b>26,181.70</b> | <b>26,181.70</b> | <b>26,181.70</b> |                         | <b>123,818.30</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       |  | <b>150,000.00</b> | <b>0.00</b> | <b>150,000.00</b> | <b>0.00</b>       | <b>26,181.70</b> | <b>26,181.70</b> | <b>26,181.70</b> |                         | <b>123,818.30</b>    | <b>0.00</b>           | <b>0.00</b>        |
| 029  | 31-0151-0001   |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL        | 146,000.00        | 0.00        | 146,000.00        | 0.00              | 24,608.00        | 24,608.00        | 24,608.00        | 0.00                    | 121,392.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0001   |      |     |   |       | BONO VACACIONAL                                  | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 1,573.70         | 1,573.70         | 1,573.70         | 0.00                    | 426.30               | 0.00                  | 0.00               |
| 079  | 31-0151-0001   |      |     |   |       | OTRAS PRESTACIONES                               | 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>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                              |      |     |   |       |  | <b>96,000.00</b>  | <b>0.00</b> | <b>96,000.00</b>  | <b>0.00</b>       | <b>42,000.00</b> | <b>42,000.00</b> | <b>45,000.00</b> |                         | <b>51,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>00 SIN SUBPROGRAMA</b>  |      |     |   |       |  | <b>96,000.00</b>  | <b>0.00</b> | <b>96,000.00</b>  | <b>0.00</b>       | <b>42,000.00</b> | <b>42,000.00</b> | <b>45,000.00</b> |                         | <b>51,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000SIN PROYECTO</b>   |      |     |   |       |  | <b>96,000.00</b>  | <b>0.00</b> | <b>96,000.00</b>  | <b>0.00</b>       | <b>42,000.00</b> | <b>42,000.00</b> | <b>45,000.00</b> |                         | <b>51,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001SUBVENCIONES Y SUBSIDIOS</b>                                       |      |     |   |       |  | <b>96,000.00</b>  | <b>0.00</b> | <b>96,000.00</b>  | <b>0.00</b>       | <b>42,000.00</b> | <b>42,000.00</b> | <b>45,000.00</b> |                         | <b>51,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: EDDYABREGO

Todos los programas

Periodo del: 01/09/2021

al: 31/12/2021

| 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>000 SIN OBRA</b> |              |      |     |   |                        | <b>96,000.00</b>     | <b>0.00</b>          | <b>96,000.00</b>     | <b>0.00</b>       | <b>42,000.00</b>     | <b>42,000.00</b>     | <b>45,000.00</b>     |                         | <b>51,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>          |              |      |     |   |                        | <b>96,000.00</b>     | <b>0.00</b>          | <b>96,000.00</b>     |                   |                      |                      |                      |                         |                      |                       |                    |
| 431                 | 31-0151-0001 |      |     |   | TRANSFERENCIAS A       | 60,000.00            | 0.00                 | 60,000.00            | 0.00              | 30,000.00            | 30,000.00            | 33,000.00            | 0.00                    | 27,000.00            | 0.00                  | 0.00               |
| 435                 | 22-0101-0001 |      |     |   | TRANSFERENCIAS A OTRAS | 36,000.00            | 0.00                 | 36,000.00            | 0.00              | 12,000.00            | 12,000.00            | 12,000.00            | 0.00                    | 24,000.00            | 0.00                  | 0.00               |
| <b>TOTAL :</b>      |              |      |     |   |                        | <b>44,000,000.00</b> | <b>41,800,536.18</b> | <b>85,800,536.18</b> | <b>-12,795.00</b> | <b>18,802,114.15</b> | <b>27,078,777.09</b> | <b>27,090,177.09</b> | <b>0.00</b>             | <b>62,871,310.59</b> | <b>-4,174,662.94</b>  | <b>700.00</b>      |