



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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>21,867,650.00</b> | <b>6,558,024.33</b> | <b>28,425,674.33</b> | -30,368.29        | 4,692,531.43 | 4,702,114.93 | 4,702,114.93 |                         | 23,684,857.61        | 8,333.50              | 0.00               |  |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |     |   |       |                                                 | <b>21,867,650.00</b> | <b>6,558,024.33</b> | <b>28,425,674.33</b> | -30,368.29        | 4,692,531.43 | 4,702,114.93 | 4,702,114.93 |                         | 23,684,857.61        | 8,333.50              | 0.00               |  |  |
| <b>000SIN PROYECTO</b>         |              |      |     |   |       |                                                 | <b>21,867,650.00</b> | <b>6,558,024.33</b> | <b>28,425,674.33</b> | -30,368.29        | 4,692,531.43 | 4,702,114.93 | 4,702,114.93 |                         | 23,684,857.61        | 8,333.50              | 0.00               |  |  |
| <b>001ALCALDIA MUNICIPAL</b>   |              |      |     |   |       |                                                 | <b>6,878,447.25</b>  | <b>2,966,682.90</b> | <b>9,845,130.15</b>  | 0.00              | 1,972,314.67 | 1,972,314.67 | 1,972,314.67 |                         | 7,872,815.48         | 0.00                  | 0.00               |  |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |                                                 | <b>6,878,447.25</b>  | <b>2,966,682.90</b> | <b>9,845,130.15</b>  | 0.00              | 1,972,314.67 | 1,972,314.67 | 1,972,314.67 |                         | 7,872,815.48         | 0.00                  | 0.00               |  |  |
| <b>000</b>                     |              |      |     |   |       |                                                 | <b>4,486,450.00</b>  | <b>-124,499.00</b>  | <b>4,361,951.00</b>  |                   |              |              |              |                         |                      |                       |                    |  |  |
| 011                            | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 011                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 194,400.00           | 0.00                | 194,400.00           | 0.00              | 14,320.00    | 14,320.00    | 14,320.00    | 0.00                    | 180,080.00           | 0.00                  | 0.00               |  |  |
| 015                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |  |  |
| 022                            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 74,400.00            | 0.00                | 74,400.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 74,400.00            | 0.00                  | 0.00               |  |  |
| 027                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00             | 5,000.00            | 8,000.00             | 0.00              | 2,330.00     | 2,330.00     | 2,330.00     | 0.00                    | 5,670.00             | 0.00                  | 0.00               |  |  |
| 029                            | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00                 | 100,000.00          | 100,000.00           | 0.00              | 98,800.00    | 98,800.00    | 98,800.00    | 0.00                    | 1,200.00             | 0.00                  | 0.00               |  |  |
| 029                            | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 193,200.00           | 300,000.00          | 493,200.00           | 0.00              | 194,050.00   | 194,050.00   | 194,050.00   | 0.00                    | 299,150.00           | 0.00                  | 0.00               |  |  |
| 029                            | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00                 | 275,000.00          | 275,000.00           | 0.00              | 106,500.00   | 106,500.00   | 106,500.00   | 0.00                    | 168,500.00           | 0.00                  | 0.00               |  |  |
| 035                            | 31-0151-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                         | 0.00                 | 18,151.00           | 18,151.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 18,151.00            | 0.00                  | 0.00               |  |  |
| 035                            | 31-0151-0002 |      |     |   |       | RETRIBUCIONES A DESTAJO                         | 0.00                 | 165,889.00          | 165,889.00           | 0.00              | 162,500.00   | 162,500.00   | 162,500.00   | 0.00                    | 3,389.00             | 0.00                  | 0.00               |  |  |
| 051                            | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 590,000.00           | -300,000.00         | 290,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 290,000.00           | 0.00                  | 0.00               |  |  |
| 051                            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 500,000.00           | -50,000.00          | 450,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 450,000.00           | 0.00                  | 0.00               |  |  |
| 051                            | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 534,550.00           | -101,560.00         | 432,990.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 432,990.00           | 0.00                  | 0.00               |  |  |
| 051                            | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 65,450.00            | 58,151.00           | 123,601.00           | 0.00              | 107,226.98   | 107,226.98   | 107,226.98   | 0.00                    | 16,374.02            | 0.00                  | 0.00               |  |  |
| 055                            | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 644,169.84           | -75,000.00          | 569,169.84           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 569,169.84           | 0.00                  | 0.00               |  |  |
| 055                            | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 478,807.75           | -134,630.00         | 344,177.75           | 0.00              | 100,815.94   | 100,815.94   | 100,815.94   | 0.00                    | 243,361.81           | 0.00                  | 0.00               |  |  |
| 055                            | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 467,022.41           | -160,500.00         | 306,522.41           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 306,522.41           | 0.00                  | 0.00               |  |  |
| 063                            | 21-0101-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         | 220,000.00           | 0.00                | 220,000.00           | 0.00              | 100,000.00   | 100,000.00   | 100,000.00   | 0.00                    | 120,000.00           | 0.00                  | 0.00               |  |  |
| 071                            | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 170,550.00           | -100,000.00         | 70,550.00            | 0.00              | 54,900.00    | 54,900.00    | 54,900.00    | 0.00                    | 15,650.00            | 0.00                  | 0.00               |  |  |
| 071                            | 31-0151-0002 |      |     |   |       | AGUINALDO                                       | 170,550.00           | -25,000.00          | 145,550.00           | 0.00              | 99,525.00    | 99,525.00    | 99,525.00    | 0.00                    | 46,025.00            | 0.00                  | 0.00               |  |  |
| 072                            | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 170,550.00           | -100,000.00         | 70,550.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 70,550.00            | 0.00                  | 0.00               |  |  |
| 073                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 500.00               | 0.00                | 500.00               | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500.00               | 0.00                  | 0.00               |  |  |
| 079                            | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 6,300.00             | 0.00                | 6,300.00             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 6,300.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>                     |              |      |     |   |       |                                                 | <b>426,497.25</b>    | <b>1,492,777.90</b> | <b>1,919,275.15</b>  |                   |              |              |              |                         |                      |                       |                    |  |  |
| 113                            | 21-0101-0001 |      |     |   |       | TELEFONÍA                                       | 60,000.00            | 0.00                | 60,000.00            | 0.00              | 3,749.98     | 3,749.98     | 3,749.98     | 0.00                    | 56,250.02            | 0.00                  | 0.00               |  |  |
| 113                            | 32-0101-0003 |      |     |   |       | TELEFONÍA                                       | 0.00                 | 2,274.79            | 2,274.79             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,274.79             | 0.00                  | 0.00               |  |  |
| 113                            | 32-0101-0004 |      |     |   |       | TELEFONÍA                                       | 0.00                 | 4,113.14            | 4,113.14             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 4,113.14             | 0.00                  | 0.00               |  |  |
| 113                            | 32-0101-0006 |      |     |   |       | TELEFONÍA                                       | 0.00                 | 3,612.07            | 3,612.07             | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,612.07             | 0.00                  | 0.00               |  |  |



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| 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 |              |      |     |   |       |                                                         |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 121     | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                               | 100,000.00      | 49,355.00  | 149,355.00 | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 148,355.00          | 0.00                  | 0.00               |
| 121     | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                               | 0.00            | 165,645.00 | 165,645.00 | 0.00              | 79,800.00  | 79,800.00 | 79,800.00 | 0.00                    | 85,845.00           | 0.00                  | 0.00               |
| 121     | 32-0101-0004 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                               | 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               |
| 122     | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN             | 25,000.00       | 55,000.00  | 80,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 80,000.00           | 0.00                  | 0.00               |
| 122     | 29-0101-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN             | 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               |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN             | 0.00            | 195,245.00 | 195,245.00 | 0.00              | 42,633.51  | 42,633.51 | 42,633.51 | 0.00                    | 152,611.49          | 0.00                  | 0.00               |
| 122     | 32-0101-0004 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN             | 0.00            | 26,632.82  | 26,632.82  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 26,632.82           | 0.00                  | 0.00               |
| 122     | 32-0151-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN             | 0.00            | 13,367.18  | 13,367.18  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,367.18           | 0.00                  | 0.00               |
| 141     | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                  | 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               |
| 141     | 29-0101-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                                  | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 141     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                  | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 10,264.00  | 10,264.00 | 10,264.00 | 0.00                    | 14,736.00           | 0.00                  | 0.00               |
| 141     | 32-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                  | 0.00            | 14,450.00  | 14,450.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 14,450.00           | 0.00                  | 0.00               |
| 141     | 32-0151-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                                  | 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               |
| 142     | 21-0101-0001 |      |     |   |       | FLETES                                                  | 0.00            | 15,759.00  | 15,759.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,759.00           | 0.00                  | 0.00               |
| 142     | 31-0151-0001 |      |     |   |       | FLETES                                                  | 0.00            | 80,000.00  | 80,000.00  | 0.00              | 40,000.00  | 40,000.00 | 40,000.00 | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE              | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 19,000.00           | 0.00                  | 0.00               |
| 154     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE              | 0.00            | 95,000.00  | 95,000.00  | 0.00              | 43,000.00  | 43,000.00 | 43,000.00 | 0.00                    | 52,000.00           | 0.00                  | 0.00               |
| 155     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE                | 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               |
| 155     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE                | 0.00            | 65,000.00  | 65,000.00  | 0.00              | 38,000.00  | 38,000.00 | 38,000.00 | 0.00                    | 27,000.00           | 0.00                  | 0.00               |
| 155     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE                | 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               |
| 165     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE   | 0.00            | 35,000.00  | 35,000.00  | 0.00              | 1,294.34   | 1,294.34  | 1,294.34  | 0.00                    | 33,705.66           | 0.00                  | 0.00               |
| 167     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MAQUINARIA Y EQUIPO DE | 0.00            | 35,000.00  | 35,000.00  | 0.00              | 366.00     | 366.00    | 366.00    | 0.00                    | 34,634.00           | 0.00                  | 0.00               |
| 168     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MAQUINARIA Y EQUIPO DE | 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               |
| 174     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE INSTALACIONES          | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 5,290.00   | 5,290.00  | 5,290.00  | 0.00                    | 69,710.00           | 0.00                  | 0.00               |
| 183     | 21-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                     | 149,800.00      | 0.00       | 149,800.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 149,800.00          | 0.00                  | 0.00               |
| 189     | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                            | 0.00            | 45,000.00  | 45,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 191     | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>PLANIFICACIONES         | 1,750.00        | 0.00       | 1,750.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,750.00            | 0.00                  | 0.00               |
| 192     | 31-0151-0001 |      |     |   |       | COMISIONES A RECEPTORES<br>FISCALES Y DE CAUDANOS       | 0.00            | 60,000.00  | 60,000.00  | 0.00              | 14,000.00  | 14,000.00 | 14,000.00 | 0.00                    | 46,000.00           | 0.00                  | 0.00               |
| 192     | 32-0101-0003 |      |     |   |       | COMISIONES A RECEPTORES<br>FISCALES Y DE CAUDANOS       | 0.00            | 729.39     | 729.39     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 729.39              | 0.00                  | 0.00               |
| 192     | 32-0151-0001 |      |     |   |       | COMISIONES A RECEPTORES<br>FISCALES Y DE CAUDANOS       | 0.00            | 11,594.51  | 11,594.51  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 11,594.51           | 0.00                  | 0.00               |
| 195     | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                             | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 302.44     | 302.44    | 302.44    | 0.00                    | 4,697.56            | 0.00                  | 0.00               |
| 196     | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN                   | 82,403.84       | 15,000.00  | 97,403.84  | 0.00              | 100.00     | 100.00    | 100.00    | 0.00                    | 97,303.84           | 0.00                  | 0.00               |
| 196     | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTECCIÓN                   | 0.00            | 105,000.00 | 105,000.00 | 0.00              | 84,277.87  | 84,277.87 | 84,277.87 | 0.00                    | 20,722.13           | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                         | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 73.85      | 73.85     | 73.85     | 0.00                    | 9,926.15            | 0.00                  | 0.00               |



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al: 31/12/2022

| 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 |              |      |     |   |       |                                                         |                  |                     |                     |                   |            |            |            |                         |                     |                       |                    |
| 199     | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS                                         | 7,543.41         | 0.00                | 7,543.41            | 0.00              | 43.41      | 43.41      | 43.41      | 0.00                    | 7,500.00            | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                         | 0.00             | 50,000.00           | 50,000.00           | 0.00              | 21,270.08  | 21,270.08  | 21,270.08  | 0.00                    | 28,729.92           | 0.00                  | 0.00               |
| 199     | 32-0151-0002 |      |     |   |       | OTROS SERVICIOS                                         | 0.00             | 50,000.00           | 50,000.00           | 0.00              | 51.30      | 51.30      | 51.30      | 0.00                    | 49,948.70           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                              | <b>25,500.00</b> | <b>1,303,404.00</b> | <b>1,328,904.00</b> |                   |            |            |            |                         |                     |                       |                    |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 0.00             | 75,000.00           | 75,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 0.00             | 125,000.00          | 125,000.00          | 0.00              | 73,070.55  | 73,070.55  | 73,070.55  | 0.00                    | 51,929.45           | 0.00                  | 0.00               |
| 211     | 32-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                 | 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               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                 | 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               |
| 223     | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                 | 0.00             | 65,000.00           | 65,000.00           | 0.00              | 33,000.00  | 33,000.00  | 33,000.00  | 0.00                    | 32,000.00           | 0.00                  | 0.00               |
| 233     | 31-0151-0009 |      |     |   |       | PRENDAS DE VESTIR                                       | 0.00             | 9,364.85            | 9,364.85            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 9,364.85            | 0.00                  | 0.00               |
| 233     | 32-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                       | 0.00             | 15,635.15           | 15,635.15           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,635.15           | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                     | 3,000.00         | 5,000.00            | 8,000.00            | 0.00              | 2,709.00   | 2,709.00   | 2,709.00   | 0.00                    | 5,291.00            | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                             | 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               |
| 244     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                             | 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               |
| 245     | 31-0151-0001 |      |     |   |       | LIBROS, REVISTAS Y PERIÓDICOS                           | 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               |
| 252     | 32-0151-0001 |      |     |   |       | ARTÍCULOS DE CUERO                                      | 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               |
| 253     | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                    | 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               |
| 254     | 32-0151-0001 |      |     |   |       | 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               |
| 262     | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                              | 0.00             | 15,000.00           | 15,000.00           | 0.00              | 7,265.00   | 7,265.00   | 7,265.00   | 0.00                    | 7,735.00            | 0.00                  | 0.00               |
| 262     | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                              | 2,000.00         | 125,000.00          | 127,000.00          | 0.00              | 102,350.07 | 102,350.07 | 102,350.07 | 0.00                    | 24,649.93           | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                        | 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               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                        | 3,000.00         | 50,000.00           | 53,000.00           | 0.00              | 24,996.00  | 24,996.00  | 24,996.00  | 0.00                    | 28,004.00           | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL, MARMOL<br>CEMENTO | 0.00             | 80,000.00           | 80,000.00           | 0.00              | 24,991.46  | 24,991.46  | 24,991.46  | 0.00                    | 55,008.54           | 0.00                  | 0.00               |
| 274     | 31-0151-0001 |      |     |   |       | CEMENTO                                                 | 0.00             | 40,000.00           | 40,000.00           | 0.00              | 39,990.00  | 39,990.00  | 39,990.00  | 0.00                    | 10.00               | 0.00                  | 0.00               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>MÁRMOL, SIDERURGICOS           | 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               |
| 275     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>MÁRMOL, SIDERURGICOS           | 0.00             | 50,000.00           | 50,000.00           | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 281     | 21-0101-0001 |      |     |   |       | 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               |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                  | 0.00             | 25,000.00           | 25,000.00           | 0.00              | 23,000.00  | 23,000.00  | 23,000.00  | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                  | 0.00             | 70,000.00           | 70,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70,000.00           | 0.00                  | 0.00               |
| 284     | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS                                   | 0.00             | 55,000.00           | 55,000.00           | 0.00              | 18,000.00  | 18,000.00  | 18,000.00  | 0.00                    | 37,000.00           | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                       | 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               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>FABRICA Y DE USO PERSONAL   | 0.00             | 48,865.00           | 48,865.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 48,865.00           | 0.00                  | 0.00               |
| 292     | 32-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>FABRICA Y DE USO PERSONAL   | 0.00             | 5,764.15            | 5,764.15            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,764.15            | 0.00                  | 0.00               |
| 292     | 32-0151-0002 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>FABRICA Y DE USO PERSONAL   | 0.00             | 44,235.85           | 44,235.85           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 44,235.85           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |                                             |      |     |   |       |                                                                 |                     |                   |                     |                   |                   |                   |                   |                         |                     |                       |                    |
| 297     | 21-0101-0001                                |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 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               |
| 297     | 31-0151-0001                                |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 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               |
| 298     | 21-0101-0001                                |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 0.00                | 15,000.00         | 15,000.00           | 0.00              | 150.00            | 150.00            | 150.00            | 0.00                    | 14,850.00           | 0.00                  | 0.00               |
| 298     | 22-0101-0001                                |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 0.00                | 19,630.00         | 19,630.00           | 0.00              | 10,107.00         | 10,107.00         | 10,107.00         | 0.00                    | 9,523.00            | 0.00                  | 0.00               |
| 298     | 31-0151-0001                                |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 3,000.00            | 4,909.00          | 7,909.00            | 0.00              | 4,722.00          | 4,722.00          | 4,722.00          | 0.00                    | 3,187.00            | 0.00                  | 0.00               |
| 299     | 31-0151-0001                                |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                               | 3,000.00            | 20,000.00         | 23,000.00           | 0.00              | 4,453.24          | 4,453.24          | 4,453.24          | 0.00                    | 18,546.76           | 0.00                  | 0.00               |
| 299     | 32-0151-0001                                |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                               | 0.00                | 25,000.00         | 25,000.00           | 0.00              | 1,975.00          | 1,975.00          | 1,975.00          | 0.00                    | 23,025.00           | 0.00                  | 0.00               |
|         | <b>300</b>                                  |      |     |   |       |                                                                 | <b>100,000.00</b>   | <b>15,000.00</b>  | <b>115,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 322     | 22-0101-0001                                |      |     |   |       | MOBILIARIO Y EQUIPO DE<br>OFICINA                               | 50,000.00           | -34,000.00        | 16,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 16,000.00           | 0.00                  | 0.00               |
| 328     | 22-0101-0001                                |      |     |   |       | EQUIPO DE CÓMPUTO                                               | 50,000.00           | 49,000.00         | 99,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 99,000.00           | 0.00                  | 0.00               |
|         | <b>400</b>                                  |      |     |   |       |                                                                 | <b>1,840,000.00</b> | <b>280,000.00</b> | <b>2,120,000.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 411     | 31-0151-0001                                |      |     |   |       | AYUDA PARA FUNERALES                                            | 50,000.00           | 10,000.00         | 60,000.00           | 0.00              | 9,600.00          | 9,600.00          | 9,600.00          | 0.00                    | 50,400.00           | 0.00                  | 0.00               |
| 413     | 21-0101-0001                                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                     | 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               |
| 413     | 31-0151-0001                                |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                     | 100,000.00          | 0.00              | 100,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 415     | 31-0151-0001                                |      |     |   |       | VACACIONES PAGADAS POR<br>DETERMINADA                           | 150,000.00          | 0.00              | 150,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 422     | 21-0101-0001                                |      |     |   |       | JUBILACIONES Y/O RETIROS                                        | 565,000.00          | 0.00              | 565,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 565,000.00          | 0.00                  | 0.00               |
| 422     | 31-0151-0001                                |      |     |   |       | JUBILACIONES Y/O RETIROS                                        | 410,000.00          | 130,000.00        | 540,000.00          | 0.00              | 132,450.65        | 132,450.65        | 132,450.65        | 0.00                    | 407,549.35          | 0.00                  | 0.00               |
| 422     | 31-0151-0002                                |      |     |   |       | JUBILACIONES Y/O RETIROS                                        | 565,000.00          | 90,000.00         | 655,000.00          | 0.00              | 12,000.00         | 12,000.00         | 12,000.00         | 0.00                    | 643,000.00          | 0.00                  | 0.00               |
|         | <b>002CONCEJO MUNICIPAL</b>                 |      |     |   |       |                                                                 | <b>1,936,800.00</b> | <b>0.00</b>       | <b>1,936,800.00</b> | <b>0.00</b>       | <b>163,700.00</b> | <b>163,700.00</b> | <b>163,700.00</b> |                         | <b>1,773,100.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000 SIN OBRA</b>                         |      |     |   |       |                                                                 | <b>1,936,800.00</b> | <b>0.00</b>       | <b>1,936,800.00</b> | <b>0.00</b>       | <b>163,700.00</b> | <b>163,700.00</b> | <b>163,700.00</b> |                         | <b>1,773,100.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                                  |      |     |   |       |                                                                 | <b>1,900,800.00</b> | <b>0.00</b>       | <b>1,900,800.00</b> |                   |                   |                   |                   |                         |                     |                       |                    |
| 062     | 21-0101-0001                                |      |     |   |       | DIETAS PARA CARGOS<br>REPRESENTATIVOS                           | 575,000.00          | 0.00              | 575,000.00          | 0.00              | 143,000.00        | 143,000.00        | 143,000.00        | 0.00                    | 432,000.00          | 0.00                  | 0.00               |
| 062     | 22-0101-0001                                |      |     |   |       | DIETAS PARA CARGOS<br>REPRESENTATIVOS                           | 360,785.36          | 0.00              | 360,785.36          | 0.00              | 785.36            | 785.36            | 785.36            | 0.00                    | 360,000.00          | 0.00                  | 0.00               |
| 062     | 31-0151-0001                                |      |     |   |       | DIETAS PARA CARGOS<br>REPRESENTATIVOS                           | 326,014.64          | 0.00              | 326,014.64          | 0.00              | 9,214.64          | 9,214.64          | 9,214.64          | 0.00                    | 316,800.00          | 0.00                  | 0.00               |
| 062     | 31-0151-0002                                |      |     |   |       | DIETAS PARA CARGOS<br>REPRESENTATIVOS                           | 639,000.00          | 0.00              | 639,000.00          | 0.00              | 5,400.00          | 5,400.00          | 5,400.00          | 0.00                    | 633,600.00          | 0.00                  | 0.00               |
|         | <b>100</b>                                  |      |     |   |       |                                                                 | <b>36,000.00</b>    | <b>0.00</b>       | <b>36,000.00</b>    |                   |                   |                   |                   |                         |                     |                       |                    |
| 113     | 31-0151-0001                                |      |     |   |       | TELEFONÍA                                                       | 20,000.00           | 0.00              | 20,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 183     | 29-0101-0002                                |      |     |   |       | SERVICIOS JURÍDICOS                                             | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 5,300.00          | 5,300.00          | 5,300.00          | 0.00                    | 9,700.00            | 0.00                  | 0.00               |
| 199     | 29-0101-0002                                |      |     |   |       | OTROS SERVICIOS                                                 | 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>003SECETARIA DE RECURSOS<br/>HUMANOS</b> |      |     |   |       |                                                                 | <b>149,050.00</b>   | <b>-2,800.00</b>  | <b>146,250.00</b>   | <b>0.00</b>       | <b>3,200.00</b>   | <b>3,200.00</b>   | <b>3,200.00</b>   |                         | <b>143,050.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000 SIN OBRA</b>                         |      |     |   |       |                                                                 | <b>149,050.00</b>   | <b>-2,800.00</b>  | <b>146,250.00</b>   | <b>0.00</b>       | <b>3,200.00</b>   | <b>3,200.00</b>   | <b>3,200.00</b>   |                         | <b>143,050.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                                  |      |     |   |       |                                                                 | <b>124,800.00</b>   | <b>-2,800.00</b>  | <b>122,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 011     | 31-0151-0001                                |      |     |   |       | PERSONAL PERMANENTE                                             | 58,800.00           | 0.00              | 58,800.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 58,800.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                                             | EN EL EJERCICIO   |             |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---------------------------------------------------|-------------------|-------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                                                   | Asignado          | Modificado  | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 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               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                             | 37,200.00         | 0.00        | 37,200.00         | 0.00              | 1,600.00         | 1,600.00         | 1,600.00         | 0.00                    | 35,600.00            | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 3,000.00          | 0.00        | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                         | 4,000.00          | 0.00        | 4,000.00          | 0.00              | 1,600.00         | 1,600.00         | 1,600.00         | 0.00                    | 2,400.00             | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 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               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 8,000.00          | -2,800.00   | 5,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,200.00             | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 500.00            | 0.00        | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                | 6,300.00          | 0.00        | 6,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,300.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>                                        | <b>6,750.00</b>   | <b>0.00</b> | <b>6,750.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 191  | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIFICACION        | 1,750.00          | 0.00        | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                   | 5,000.00          | 0.00        | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>                                        | <b>17,500.00</b>  | <b>0.00</b> | <b>17,500.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                               | 2,500.00          | 0.00        | 2,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                       | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 244  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                       | 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               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                     | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 268  | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC           | 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               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                 | 5,000.00          | 0.00        | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                 | 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>004UNIDAD DE AUDITORIA INTERNA</b>             | <b>149,850.00</b> | <b>0.00</b> | <b>149,850.00</b> | <b>0.00</b>       | <b>11,557.16</b> | <b>11,557.16</b> | <b>11,557.16</b> |                         | <b>138,292.84</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                               | <b>149,850.00</b> | <b>0.00</b> | <b>149,850.00</b> | <b>0.00</b>       | <b>11,557.16</b> | <b>11,557.16</b> | <b>11,557.16</b> |                         | <b>138,292.84</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                                        | <b>52,600.00</b>  | <b>0.00</b> | <b>52,600.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 39,600.00         | 0.00        | 39,600.00         | 0.00              | 3,300.00         | 3,300.00         | 3,300.00         | 0.00                    | 36,300.00            | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 3,000.00          | 0.00        | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                         | 1,650.00          | 0.00        | 1,650.00          | 0.00              | 1,650.00         | 1,650.00         | 1,650.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 1,650.00          | 0.00        | 1,650.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,650.00             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 3,300.00          | 0.00        | 3,300.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,300.00             | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 250.00            | 0.00        | 250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                | 3,150.00          | 0.00        | 3,150.00          | 0.00              | 200.00           | 200.00           | 200.00           | 0.00                    | 2,950.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>                                        | <b>80,250.00</b>  | <b>0.00</b> | <b>80,250.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 122  | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y SERVICIOS ECONÓMICOS  | 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               |
| 184  | 21-0101-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE | 72,000.00         | 0.00        | 72,000.00         | 0.00              | 6,000.00         | 6,000.00         | 6,000.00         | 0.00                    | 66,000.00            | 0.00                  | 0.00               |
| 191  | 21-0101-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIFICACION        | 1,750.00          | 0.00        | 1,750.00          | 0.00              | 157.16           | 157.16           | 157.16           | 0.00                    | 1,592.84             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |              |      |     |   |       |                                                    |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                    | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                         | <b>17,000.00</b>  | <b>0.00</b>       | <b>17,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERALES             | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>005SECRETARIA MUNICIPAL</b>                     | <b>628,862.00</b> | <b>-59,270.50</b> | <b>569,591.50</b> | <b>0.00</b>       | <b>54,399.36</b> | <b>55,299.36</b> | <b>55,299.36</b> |                         | <b>513,392.14</b>    | <b>900.00</b>         | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>628,862.00</b> | <b>-59,270.50</b> | <b>569,591.50</b> | <b>0.00</b>       | <b>54,399.36</b> | <b>55,299.36</b> | <b>55,299.36</b> |                         | <b>513,392.14</b>    | <b>900.00</b>         | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                         | <b>460,112.00</b> | <b>-59,270.50</b> | <b>400,841.50</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 350,496.00        | -50,000.00        | 300,496.00        | 0.00              | 23,337.50        | 23,337.50        | 23,337.50        | 0.00                    | 277,158.50           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 22,500.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                          | 14,604.00         | 0.00              | 14,604.00         | 0.00              | 9,968.75         | 9,968.75         | 9,968.75         | 0.00                    | 4,635.25             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                          | 14,604.00         | 0.00              | 14,604.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 14,604.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 29,208.00         | -9,270.50         | 19,937.50         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 19,937.50            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 25,200.00         | 0.00              | 25,200.00         | 0.00              | 7,300.00         | 7,300.00         | 7,300.00         | 0.00                    | 17,900.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                         | <b>134,750.00</b> | <b>0.00</b>       | <b>134,750.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 113     | 31-0151-0001 |      |     |   |       | TELEFONÍA                                          | 25,000.00         | 0.00              | 25,000.00         | 0.00              | 6,623.11         | 6,623.11         | 6,623.11         | 0.00                    | 18,376.89            | 0.00                  | 0.00               |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN        | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 183     | 21-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS                                | 100,000.00        | 0.00              | 100,000.00        | 0.00              | 4,450.00         | 4,450.00         | 4,450.00         | 0.00                    | 95,550.00            | 0.00                  | 0.00               |
| 191     | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>PREVISIONES        | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                    | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                         | <b>34,000.00</b>  | <b>0.00</b>       | <b>34,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 5,000.00          | 0.00              | 5,000.00          | 0.00              | -900.00          | 0.00             | 0.00             | 0.00                    | 4,100.00             | 900.00                | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>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               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>Y SINTÉTICOS        | 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               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 296     | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                         | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERALES             | 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               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 1,620.00         | 1,620.00         | 1,620.00         | 0.00                    | 3,380.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>006SECRETARIA DE<br/>RELACIONES PUBLICAS</b>    | <b>66,820.00</b>  | <b>-42,865.00</b> | <b>23,955.00</b>  | <b>0.00</b>       | <b>680.00</b>    | <b>680.00</b>    | <b>680.00</b>    |                         | <b>23,275.00</b>     | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>000 SIN OBRA</b>                                            |              |      |     |   |       |                                                 | <b>66,820.00</b>  | <b>-42,865.00</b> | <b>23,955.00</b>  | <b>0.00</b>       | <b>680.00</b>    | <b>680.00</b>    | <b>680.00</b>    |                         | <b>23,275.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                                     |              |      |     |   |       |                                                 | <b>53,370.00</b>  | <b>-42,865.00</b> | <b>10,505.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 011                                                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 40,260.00         | -36,760.00        | 3,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,500.00             | 0.00                  | 0.00               |
| 015                                                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00          | -2,750.00         | 250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 071                                                            | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 1,677.50          | 0.00              | 1,677.50          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,677.50             | 0.00                  | 0.00               |
| 071                                                            | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 1,677.50          | 0.00              | 1,677.50          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,677.50             | 0.00                  | 0.00               |
| 072                                                            | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 3,355.00          | -3,355.00         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 073                                                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 250.00            | 0.00              | 250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 079                                                            | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 3,150.00          | 0.00              | 3,150.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,150.00             | 0.00                  | 0.00               |
| <b>100</b>                                                     |              |      |     |   |       |                                                 | <b>3,750.00</b>   | <b>0.00</b>       | <b>3,750.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 122                                                            | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |
| 191                                                            | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANILLAS          | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| <b>200</b>                                                     |              |      |     |   |       |                                                 | <b>9,700.00</b>   | <b>0.00</b>       | <b>9,700.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 241                                                            | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 243                                                            | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 300.00            | 0.00              | 300.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 300.00               | 0.00                  | 0.00               |
| 267                                                            | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 200.00            | 0.00              | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 200.00               | 0.00                  | 0.00               |
| 291                                                            | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 298                                                            | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL               | 200.00            | 0.00              | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 200.00               | 0.00                  | 0.00               |
| 299                                                            | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 680.00           | 680.00           | 680.00           | 0.00                    | 4,320.00             | 0.00                  | 0.00               |
| <b>007SECRETARIA DE UNIDAD ACCESO A LA INFORMACIÓN PÚBLICA</b> |              |      |     |   |       |                                                 | <b>176,843.50</b> | <b>-66,435.25</b> | <b>110,408.25</b> | <b>0.00</b>       | <b>14,525.00</b> | <b>14,525.00</b> | <b>14,525.00</b> |                         | <b>95,883.25</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                            |              |      |     |   |       |                                                 | <b>176,843.50</b> | <b>-66,435.25</b> | <b>110,408.25</b> | <b>0.00</b>       | <b>14,525.00</b> | <b>14,525.00</b> | <b>14,525.00</b> |                         | <b>95,883.25</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                                     |              |      |     |   |       |                                                 | <b>154,093.50</b> | <b>-66,435.25</b> | <b>87,658.25</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 011                                                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 115,623.00        | -60,000.00        | 55,623.00         | 0.00              | 8,400.00         | 8,400.00         | 8,400.00         | 0.00                    | 47,223.00            | 0.00                  | 0.00               |
| 015                                                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 8,500.00             | 0.00                  | 0.00               |
| 071                                                            | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 4,817.63          | 0.00              | 4,817.63          | 0.00              | 1,600.00         | 1,600.00         | 1,600.00         | 0.00                    | 3,217.63             | 0.00                  | 0.00               |
| 071                                                            | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 4,817.62          | 0.00              | 4,817.62          | 0.00              | 2,600.00         | 2,600.00         | 2,600.00         | 0.00                    | 2,217.62             | 0.00                  | 0.00               |
| 072                                                            | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 9,635.25          | -6,435.25         | 3,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 073                                                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 750.00            | 0.00              | 750.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 750.00               | 0.00                  | 0.00               |
| 079                                                            | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 9,450.00          | 0.00              | 9,450.00          | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    | 9,050.00             | 0.00                  | 0.00               |
| <b>100</b>                                                     |              |      |     |   |       |                                                 | <b>3,250.00</b>   | <b>0.00</b>       | <b>3,250.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 122                                                            | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |
| 191                                                            | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANILLAS          | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

Todos los programas

| Prog                                              | Subp         | Proy | Act | O | Grupo | Gasto                                              | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |  |
|---------------------------------------------------|--------------|------|-----|---|-------|----------------------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|------|--|
|                                                   |              |      |     |   |       |                                                    | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |  |
| Renglon                                           |              |      |     |   |       |                                                    |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| <b>200</b>                                        |              |      |     |   |       |                                                    | <b>19,500.00</b>    | <b>0.00</b>       | <b>19,500.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 241                                               | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 2,000.00            | 0.00              | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |  |
| 243                                               | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 525.00           | 525.00           | 525.00           | 0.00                    |                      | 2,475.00              | 0.00               | 0.00 |  |
| 267                                               | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 2,500.00            | 0.00              | 2,500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,500.00              | 0.00               | 0.00 |  |
| 291                                               | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 2,000.00            | 0.00              | 2,000.00            | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    |                      | 1,500.00              | 0.00               | 0.00 |  |
| 298                                               | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL               | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |
| 299                                               | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                  | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |
| <b>008SECRETARÍA MUNICIPAL<br/>DE COCODES</b>     |              |      |     |   |       |                                                    | <b>176,018.00</b>   | <b>-22,912.00</b> | <b>153,106.00</b>   | <b>0.00</b>       | <b>11,700.00</b> | <b>11,700.00</b> | <b>11,700.00</b> |                         | <b>141,406.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |                                                    | <b>176,018.00</b>   | <b>-22,912.00</b> | <b>153,106.00</b>   | <b>0.00</b>       | <b>11,700.00</b> | <b>11,700.00</b> | <b>11,700.00</b> |                         | <b>141,406.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000</b>                                        |              |      |     |   |       |                                                    | <b>160,768.00</b>   | <b>-22,912.00</b> | <b>137,856.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 011                                               | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 121,344.00          | -20,000.00        | 101,344.00          | 0.00              | 7,200.00         | 7,200.00         | 7,200.00         | 0.00                    |                      | 94,144.00             | 0.00               | 0.00 |  |
| 015                                               | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    |                      | 8,500.00              | 0.00               | 0.00 |  |
| 071                                               | 22-0101-0001 |      |     |   |       | AGUINALDO                                          | 5,056.00            | 0.00              | 5,056.00            | 0.00              | 3,600.00         | 3,600.00         | 3,600.00         | 0.00                    |                      | 1,456.00              | 0.00               | 0.00 |  |
| 071                                               | 31-0151-0001 |      |     |   |       | AGUINALDO                                          | 5,056.00            | 0.00              | 5,056.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,056.00              | 0.00               | 0.00 |  |
| 072                                               | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 10,112.00           | -2,912.00         | 7,200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 7,200.00              | 0.00               | 0.00 |  |
| 073                                               | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 750.00              | 0.00              | 750.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 750.00                | 0.00               | 0.00 |  |
| 079                                               | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 9,450.00            | 0.00              | 9,450.00            | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    |                      | 9,050.00              | 0.00               | 0.00 |  |
| <b>100</b>                                        |              |      |     |   |       |                                                    | <b>1,750.00</b>     | <b>0.00</b>       | <b>1,750.00</b>     |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 191                                               | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>GANANZAS           | 1,750.00            | 0.00              | 1,750.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 1,750.00              | 0.00               | 0.00 |  |
| <b>200</b>                                        |              |      |     |   |       |                                                    | <b>13,500.00</b>    | <b>0.00</b>       | <b>13,500.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 241                                               | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 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 |  |
| 243                                               | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 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                                               | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>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 |  |
| 291                                               | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00 |  |
| 298                                               | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL               | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00 |  |
| <b>009ADMINISTRACIÓN<br/>FINANCIERA MUNICIPAL</b> |              |      |     |   |       |                                                    | <b>1,095,103.51</b> | <b>-92,142.75</b> | <b>1,002,960.76</b> | <b>0.00</b>       | <b>97,937.53</b> | <b>97,937.53</b> | <b>97,937.53</b> |                         | <b>905,023.23</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |                                                    | <b>1,095,103.51</b> | <b>-92,142.75</b> | <b>1,002,960.76</b> | <b>0.00</b>       | <b>97,937.53</b> | <b>97,937.53</b> | <b>97,937.53</b> |                         | <b>905,023.23</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000</b>                                        |              |      |     |   |       |                                                    | <b>1,016,353.51</b> | <b>-92,142.75</b> | <b>924,210.76</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 011                                               | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 777,903.00          | -80,000.00        | 697,903.00          | 0.00              | 56,382.50        | 56,382.50        | 56,382.50        | 0.00                    |                      | 641,520.50            | 0.00               | 0.00 |  |
| 015                                               | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 51,000.00           | 0.00              | 51,000.00           | 0.00              | 3,250.00         | 3,250.00         | 3,250.00         | 0.00                    |                      | 47,750.00             | 0.00               | 0.00 |  |
| 071                                               | 21-0101-0001 |      |     |   |       | AGUINALDO                                          | 32,412.63           | 0.00              | 32,412.63           | 0.00              | 24,341.25        | 24,341.25        | 24,341.25        | 0.00                    |                      | 8,071.38              | 0.00               | 0.00 |  |
| 071                                               | 31-0151-0001 |      |     |   |       | AGUINALDO                                          | 32,412.63           | 0.00              | 32,412.63           | 0.00              | 1,950.00         | 1,950.00         | 1,950.00         | 0.00                    |                      | 30,462.63             | 0.00               | 0.00 |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |
| 072  | 21-0101-0001                                   |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 64,825.25         | -12,142.75        | 52,682.50         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 52,682.50            | 0.00                  | 0.00               |
| 073  | 31-0151-0001                                   |      |     |   |       | BONO VACACIONAL                                 | 4,250.00          | 0.00              | 4,250.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,250.00             | 0.00                  | 0.00               |
| 079  | 31-0151-0001                                   |      |     |   |       | OTRAS PRESTACIONES                              | 53,550.00         | 0.00              | 53,550.00         | 0.00              | 12,000.00        | 12,000.00        | 12,000.00        | 0.00                    | 41,550.00            | 0.00                  | 0.00               |
|      | <b>100</b>                                     |      |     |   |       |                                                 | <b>44,750.00</b>  | <b>0.00</b>       | <b>44,750.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 113  | 31-0151-0001                                   |      |     |   |       | TELEFONÍA                                       | 35,000.00         | 0.00              | 35,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 35,000.00            | 0.00                  | 0.00               |
| 168  | 31-0151-0001                                   |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 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               |
| 191  | 31-0151-0001                                   |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS            | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 195  | 31-0151-0001                                   |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                     | 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               |
| 199  | 31-0151-0001                                   |      |     |   |       | OTROS SERVICIOS                                 | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 13.78            | 13.78            | 13.78            | 0.00                    | 4,986.22             | 0.00                  | 0.00               |
|      | <b>200</b>                                     |      |     |   |       |                                                 | <b>34,000.00</b>  | <b>0.00</b>       | <b>34,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211  | 31-0151-0001                                   |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 241  | 31-0151-0001                                   |      |     |   |       | PAPEL DE ESCRITORIO                             | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 243  | 31-0151-0001                                   |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 247  | 31-0151-0001                                   |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                    | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267  | 31-0151-0001                                   |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 291  | 31-0151-0001                                   |      |     |   |       | ÚTILES DE OFICINA                               | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 296  | 31-0151-0001                                   |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                      | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 297  | 31-0151-0001                                   |      |     |   |       | MATERIALES, PRODUCTOS Y ACCESORIOS ELECTRÓNICOS | 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               |
| 298  | 31-0151-0001                                   |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL               | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 299  | 31-0151-0001                                   |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 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>010DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN</b> |      |     |   |       |                                                 | <b>297,143.50</b> | <b>-37,935.25</b> | <b>259,208.25</b> | <b>0.00</b>       | <b>25,050.00</b> | <b>25,050.00</b> | <b>25,050.00</b> |                         | <b>234,158.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN OBRA</b>                            |      |     |   |       |                                                 | <b>297,143.50</b> | <b>-37,935.25</b> | <b>259,208.25</b> | <b>0.00</b>       | <b>25,050.00</b> | <b>25,050.00</b> | <b>25,050.00</b> |                         | <b>234,158.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>                                     |      |     |   |       |                                                 | <b>259,893.50</b> | <b>-37,935.25</b> | <b>221,958.25</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0001                                   |      |     |   |       | PERSONAL PERMANENTE                             | 200,823.00        | -35,000.00        | 165,823.00        | 0.00              | 13,800.00        | 13,800.00        | 13,800.00        | 0.00                    | 152,023.00           | 0.00                  | 0.00               |
| 015  | 31-0151-0001                                   |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 11,250.00            | 0.00                  | 0.00               |
| 071  | 22-0101-0001                                   |      |     |   |       | AGUINALDO                                       | 8,367.63          | 0.00              | 8,367.63          | 0.00              | 6,900.00         | 6,900.00         | 6,900.00         | 0.00                    | 1,467.63             | 0.00                  | 0.00               |
| 071  | 31-0151-0001                                   |      |     |   |       | AGUINALDO                                       | 8,367.62          | 0.00              | 8,367.62          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,367.62             | 0.00                  | 0.00               |
| 072  | 21-0101-0001                                   |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 16,735.25         | -2,935.25         | 13,800.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,800.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001                                   |      |     |   |       | BONO VACACIONAL                                 | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 079  | 31-0151-0001                                   |      |     |   |       | OTRAS PRESTACIONES                              | 12,600.00         | 0.00              | 12,600.00         | 0.00              | 3,600.00         | 3,600.00         | 3,600.00         | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
|      | <b>100</b>                                     |      |     |   |       |                                                 | <b>12,250.00</b>  | <b>0.00</b>       | <b>12,250.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 122  | 31-0151-0001                                   |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 141  | 31-0151-0001                                   |      |     |   |       | TRANSPORTE DE PERSONAS                          | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |              |            |     |   |       |                                                  |                   |                   |                   |                   |                  |                  |                  |                         |                     |                       |                    |
| 168     | 31-0151-0001 |            |     |   |       | MANTENIMIENTO Y REPARACIÓN DE CENTROS DE CÓMPUTO | 500.00            | 0.00              | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 191     | 31-0151-0001 |            |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANILLAS           | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00            | 0.00                  | 0.00               |
|         |              | <b>200</b> |     |   |       |                                                  | <b>25,000.00</b>  | <b>0.00</b>       | <b>25,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 241     | 31-0151-0001 |            |     |   |       | PAPEL DE ESCRITORIO                              | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |            |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |            |     |   |       | TINTES, PINTURAS Y COLORANTES                    | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 286     | 31-0151-0001 |            |     |   |       | HERRAMIENTAS MENORES                             | 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               |
| 291     | 21-0101-0001 |            |     |   |       | ÚTILES DE OFICINA                                | 3,724.60          | 0.00              | 3,724.60          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,724.60            | 0.00                  | 0.00               |
| 291     | 29-0101-0002 |            |     |   |       | ÚTILES DE OFICINA                                | 1,275.40          | 0.00              | 1,275.40          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,275.40            | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |            |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |            |     |   |       | OTROS MATERIALES Y SUMINISTROS                   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
|         |              | <b>011</b> |     |   |       | <b>UNIDAD DE COMPRAS Y ADQUISICIONES</b>         | <b>71,150.00</b>  | <b>0.00</b>       | <b>71,150.00</b>  | <b>0.00</b>       | <b>5,700.00</b>  | <b>5,700.00</b>  | <b>5,700.00</b>  |                         | <b>65,450.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       | <b>SIN OBRA</b>                                  | <b>71,150.00</b>  | <b>0.00</b>       | <b>71,150.00</b>  | <b>0.00</b>       | <b>5,700.00</b>  | <b>5,700.00</b>  | <b>5,700.00</b>  |                         | <b>65,450.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       |                                                  | <b>55,400.00</b>  | <b>0.00</b>       | <b>55,400.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 011     | 31-0151-0001 |            |     |   |       | PERSONAL PERMANENTE                              | 42,000.00         | 0.00              | 42,000.00         | 0.00              | 3,500.00         | 3,500.00         | 3,500.00         | 0.00                    | 38,500.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |            |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |            |     |   |       | AGUINALDO                                        | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 1,750.00         | 1,750.00         | 1,750.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |            |     |   |       | AGUINALDO                                        | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |            |     |   |       | 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                                  | 250.00            | 0.00              | 250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00              | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |            |     |   |       | OTRAS PRESTACIONES                               | 3,150.00          | 0.00              | 3,150.00          | 0.00              | 200.00           | 200.00           | 200.00           | 0.00                    | 2,950.00            | 0.00                  | 0.00               |
|         |              | <b>100</b> |     |   |       |                                                  | <b>3,750.00</b>   | <b>0.00</b>       | <b>3,750.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 122     | 31-0151-0001 |            |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN         | 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               |
| 191     | 31-0151-0001 |            |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANILLAS           | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00            | 0.00                  | 0.00               |
|         |              | <b>200</b> |     |   |       |                                                  | <b>12,000.00</b>  | <b>0.00</b>       | <b>12,000.00</b>  |                   |                  |                  |                  |                         |                     |                       |                    |
| 241     | 31-0151-0001 |            |     |   |       | PAPEL DE ESCRITORIO                              | 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               |
| 243     | 31-0151-0001 |            |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 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     | 31-0151-0001 |            |     |   |       | 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               |
| 298     | 31-0151-0001 |            |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
|         |              | <b>012</b> |     |   |       | <b>ALMACÉN MUNICIPAL</b>                         | <b>567,377.00</b> | <b>-31,508.00</b> | <b>535,869.00</b> | <b>0.00</b>       | <b>37,352.50</b> | <b>37,352.50</b> | <b>37,352.50</b> |                         | <b>498,516.50</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       | <b>SIN OBRA</b>                                  | <b>567,377.00</b> | <b>-31,508.00</b> | <b>535,869.00</b> | <b>0.00</b>       | <b>37,352.50</b> | <b>37,352.50</b> | <b>37,352.50</b> |                         | <b>498,516.50</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              | <b>000</b> |     |   |       |                                                  | <b>478,627.00</b> | <b>-31,508.00</b> | <b>447,119.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 011     | 31-0151-0001 |            |     |   |       | PERSONAL PERMANENTE                              | 366,366.00        | -25,000.00        | 341,366.00        | 0.00              | 27,622.50        | 27,622.50        | 27,622.50        | 0.00                    | 313,743.50          | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| Prog    | Subp                         | Proy | Act | O | Grupo | Gasto                                               | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|------------------------------|------|-----|---|-------|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |                              |      |     |   |       |                                                     | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |                              |      |     |   |       |                                                     |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 015     | 31-0151-0001                 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 23,250.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001                 |      |     |   |       | AGUINALDO                                           | 15,265.25         | 0.00              | 15,265.25         | 0.00              | 8,130.00         | 8,130.00         | 8,130.00         | 0.00                    | 7,135.25             | 0.00                  | 0.00               |
| 071     | 31-0151-0001                 |      |     |   |       | AGUINALDO                                           | 15,265.25         | 0.00              | 15,265.25         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,265.25            | 0.00                  | 0.00               |
| 072     | 21-0101-0001                 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 30,530.50         | -6,508.00         | 24,022.50         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 24,022.50            | 0.00                  | 0.00               |
| 073     | 31-0151-0001                 |      |     |   |       | BONO VACACIONAL                                     | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001                 |      |     |   |       | OTRAS PRESTACIONES                                  | 25,200.00         | 0.00              | 25,200.00         | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 24,600.00            | 0.00                  | 0.00               |
|         | <b>100</b>                   |      |     |   |       |                                                     | <b>22,750.00</b>  | <b>0.00</b>       | <b>22,750.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 122     | 31-0151-0001                 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN            | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 168     | 31-0151-0001                 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO     | 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               |
| 174     | 31-0151-0001                 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES         | 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               |
| 191     | 31-0151-0001                 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 195     | 31-0151-0001                 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                         | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 199     | 31-0151-0001                 |      |     |   |       | OTROS SERVICIOS                                     | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         | <b>200</b>                   |      |     |   |       |                                                     | <b>66,000.00</b>  | <b>0.00</b>       | <b>66,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 31-0151-0001                 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 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               |
| 241     | 31-0151-0001                 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001                 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                         | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 264     | 31-0151-0001                 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001                 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 268     | 31-0151-0001                 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 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               |
| 291     | 31-0151-0001                 |      |     |   |       | ÚTILES DE OFICINA                                   | 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               |
| 296     | 31-0151-0001                 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                          | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 297     | 31-0151-0001                 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 20,000.00         | 0.00              | 20,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 299     | 31-0151-0001                 |      |     |   |       | OTROS MATERIALES Y PRODUCTOS                        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         | <b>013CATASTRO MUNICIPAL</b> |      |     |   |       |                                                     | <b>341,143.50</b> | <b>-27,835.25</b> | <b>313,308.25</b> | <b>0.00</b>       | <b>29,925.00</b> | <b>29,925.00</b> | <b>29,925.00</b> |                         | <b>283,383.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000 SIN OBRA</b>          |      |     |   |       |                                                     | <b>341,143.50</b> | <b>-27,835.25</b> | <b>313,308.25</b> | <b>0.00</b>       | <b>29,925.00</b> | <b>29,925.00</b> | <b>29,925.00</b> |                         | <b>283,383.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                   |      |     |   |       |                                                     | <b>315,393.50</b> | <b>-27,835.25</b> | <b>287,558.25</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001                 |      |     |   |       | PERSONAL PERMANENTE                                 | 237,423.00        | -25,000.00        | 212,423.00        | 0.00              | 16,950.00        | 16,950.00        | 16,950.00        | 0.00                    | 195,473.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001                 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 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               |
| 071     | 22-0101-0001                 |      |     |   |       | AGUINALDO                                           | 9,892.63          | 0.00              | 9,892.63          | 0.00              | 8,475.00         | 8,475.00         | 8,475.00         | 0.00                    | 1,417.63             | 0.00                  | 0.00               |
| 071     | 31-0151-0001                 |      |     |   |       | AGUINALDO                                           | 9,892.62          | 0.00              | 9,892.62          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,892.62             | 0.00                  | 0.00               |
| 072     | 21-0101-0001                 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 19,785.25         | -2,835.25         | 16,950.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,950.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001                 |      |     |   |       | BONO VACACIONAL                                     | 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               |
| 079     | 31-0151-0001                 |      |     |   |       | OTRAS PRESTACIONES                                  | 18,900.00         | 0.00              | 18,900.00         | 0.00              | 3,500.00         | 3,500.00         | 3,500.00         | 0.00                    | 15,400.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>100</b>                                       |              |      |     |   |       |                                                 | <b>8,750.00</b>   | <b>0.00</b>        | <b>8,750.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 122                                              | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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 |  |
| 168                                              | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |
| 191                                              | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAS           | 1,750.00          | 0.00               | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 1,750.00              | 0.00               | 0.00 |  |
| <b>200</b>                                       |              |      |     |   |       |                                                 | <b>17,000.00</b>  | <b>0.00</b>        | <b>17,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 241                                              | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 2,000.00          | 0.00               | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |  |
| 243                                              | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 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 |  |
| 267                                              | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |
| 291                                              | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 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 |  |
| 299                                              | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 5,000.00              | 0.00               | 0.00 |  |
| <b>014OFICINA IMPUESTO ÚNICO SOBRE INMUEBLES</b> |              |      |     |   |       |                                                 | <b>565,646.50</b> | <b>-65,482.00</b>  | <b>500,164.50</b> | <b>0.00</b>       | <b>50,276.61</b> | <b>50,276.61</b> | <b>50,276.61</b> |                         | <b>449,887.89</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000 SIN OBRA</b>                              |              |      |     |   |       |                                                 | <b>565,646.50</b> | <b>-65,482.00</b>  | <b>500,164.50</b> | <b>0.00</b>       | <b>50,276.61</b> | <b>50,276.61</b> | <b>50,276.61</b> |                         | <b>449,887.89</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000</b>                                       |              |      |     |   |       |                                                 | <b>553,396.50</b> | <b>-65,482.00</b>  | <b>487,914.50</b> |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 011                                              | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 413,997.00        | -60,000.00         | 353,997.00        | 0.00              | 27,117.74        | 27,117.74        | 27,117.74        | 0.00                    |                      | 326,879.26            | 0.00               | 0.00 |  |
| 015                                              | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 33,000.00         | 0.00               | 33,000.00         | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    |                      | 31,000.00             | 0.00               | 0.00 |  |
| 071                                              | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 17,249.88         | 0.00               | 17,249.88         | 0.00              | 13,008.87        | 13,008.87        | 13,008.87        | 0.00                    |                      | 4,241.01              | 0.00               | 0.00 |  |
| 071                                              | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 17,249.87         | 0.00               | 17,249.87         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 17,249.87             | 0.00               | 0.00 |  |
| 072                                              | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 34,499.75         | -5,482.00          | 29,017.75         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 29,017.75             | 0.00               | 0.00 |  |
| 073                                              | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 2,750.00          | 0.00               | 2,750.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    |                      | 2,250.00              | 0.00               | 0.00 |  |
| 079                                              | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 34,650.00         | 0.00               | 34,650.00         | 0.00              | 7,650.00         | 7,650.00         | 7,650.00         | 0.00                    |                      | 27,000.00             | 0.00               | 0.00 |  |
| <b>100</b>                                       |              |      |     |   |       |                                                 | <b>4,950.00</b>   | <b>0.00</b>        | <b>4,950.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 122                                              | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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 |  |
| 168                                              | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 200.00            | 0.00               | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 200.00                | 0.00               | 0.00 |  |
| 191                                              | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAS           | 1,750.00          | 0.00               | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 1,750.00              | 0.00               | 0.00 |  |
| <b>200</b>                                       |              |      |     |   |       |                                                 | <b>7,300.00</b>   | <b>0.00</b>        | <b>7,300.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 241                                              | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 2,000.00          | 0.00               | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 2,000.00              | 0.00               | 0.00 |  |
| 243                                              | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 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 |  |
| 267                                              | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 300.00            | 0.00               | 300.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 300.00                | 0.00               | 0.00 |  |
| 291                                              | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 3,000.00          | 0.00               | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 3,000.00              | 0.00               | 0.00 |  |
| <b>015SERVICIOS GENERALES</b>                    |              |      |     |   |       |                                                 | <b>677,659.00</b> | <b>-151,493.50</b> | <b>526,165.50</b> | <b>0.00</b>       | <b>31,200.00</b> | <b>31,200.00</b> | <b>31,200.00</b> |                         | <b>494,965.50</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000 SIN OBRA</b>                              |              |      |     |   |       |                                                 | <b>677,659.00</b> | <b>-151,493.50</b> | <b>526,165.50</b> | <b>0.00</b>       | <b>31,200.00</b> | <b>31,200.00</b> | <b>31,200.00</b> |                         | <b>494,965.50</b>    | <b>0.00</b>           | <b>0.00</b>        |      |  |
| <b>000</b>                                       |              |      |     |   |       |                                                 | <b>664,909.00</b> | <b>-151,493.50</b> | <b>513,415.50</b> |                   |                  |                  |                  |                         |                      |                       |                    |      |  |
| 011                                              | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 493,122.00        | -140,000.00        | 353,122.00        | 0.00              | 23,680.00        | 23,680.00        | 23,680.00        | 0.00                    |                      | 329,442.00            | 0.00               | 0.00 |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                               | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                                                     | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                     |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 42,000.00         | 0.00              | 42,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 41,250.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                           | 20,546.75         | 0.00              | 20,546.75         | 0.00              | 5,920.00         | 5,920.00         | 5,920.00         | 0.00                    | 14,626.75            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                           | 20,546.75         | 0.00              | 20,546.75         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,546.75            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 41,093.50         | -11,493.50        | 29,600.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 29,600.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                     | 3,500.00          | 0.00              | 3,500.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 3,250.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 44,100.00         | 0.00              | 44,100.00         | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 43,500.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                          | <b>1,750.00</b>   | <b>0.00</b>       | <b>1,750.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 191     | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAC               | 1,750.00          | 0.00              | 1,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                          | <b>11,000.00</b>  | <b>0.00</b>       | <b>11,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 264     | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y CILINDROS                | 500.00            | 0.00              | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 500.00            | 0.00              | 500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 500.00               | 0.00                  | 0.00               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                      | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>016DIRECCION MUNICIPAL DE LA MUJER</b>           | <b>538,748.00</b> | <b>-55,722.00</b> | <b>483,026.00</b> | <b>0.00</b>       | <b>37,475.00</b> | <b>37,475.00</b> | <b>37,475.00</b> |                         | <b>445,551.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>538,748.00</b> | <b>-55,722.00</b> | <b>483,026.00</b> | <b>0.00</b>       | <b>37,475.00</b> | <b>37,475.00</b> | <b>37,475.00</b> |                         | <b>445,551.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                          | <b>497,748.00</b> | <b>-55,722.00</b> | <b>442,026.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 371,784.00        | -50,000.00        | 321,784.00        | 0.00              | 25,260.00        | 25,260.00        | 25,260.00        | 0.00                    | 296,524.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE     | 30,000.00         | 0.00              | 30,000.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 28,500.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                           | 15,491.00         | 0.00              | 15,491.00         | 0.00              | 9,275.00         | 9,275.00         | 9,275.00         | 0.00                    | 6,216.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                           | 15,491.00         | 0.00              | 15,491.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,491.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 30,982.00         | -5,722.00         | 25,260.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,260.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                     | 2,500.00          | 0.00              | 2,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 31,500.00         | 0.00              | 31,500.00         | 0.00              | 1,200.00         | 1,200.00         | 1,200.00         | 0.00                    | 30,300.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                          | <b>41,000.00</b>  | <b>0.00</b>       | <b>41,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                         | 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               |
| 266     | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS               | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 240.00           | 240.00           | 240.00           | 0.00                    | 4,760.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 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               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                   | 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               |
| 293     | 31-0151-0001 |      |     |   |       | ÚTILES EDUCACIONALES Y CULTURALES                   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                      | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

**Usuario: JRGONZALEZ**

**Periodo del: 01/12/2022**

**al: 31/12/2022**

**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 |              |      |     |   |       |                              |                  |                   |                   |                   |            |           |           |                         |                      |                       |                    |
| 141     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS       | 5,000.00         | 10,000.00         | 15,000.00         | 0.00              | 3,450.00   | 3,450.00  | 3,450.00  | 0.00                    | 11,550.00            | 0.00                  | 0.00               |
| 142     | 31-0151-0001 |      |     |   |       | FLETES                       | 0.00             | 70,000.00         | 70,000.00         | 0.00              | 24,250.00  | 24,250.00 | 24,250.00 | 0.00                    | 45,750.00            | 0.00                  | 0.00               |
| 154     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE             | 0.00             | 125,000.00        | 125,000.00        | 0.00              | 31,300.00  | 31,300.00 | 31,300.00 | 0.00                    | 93,700.00            | 0.00                  | 0.00               |
| 155     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE   | 0.00             | 100,000.00        | 100,000.00        | 0.00              | 38,250.00  | 38,250.00 | 38,250.00 | 0.00                    | 61,750.00            | 0.00                  | 0.00               |
| 165     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN   | 3,000.00         | 85,000.00         | 88,000.00         | 0.00              | 44,070.46  | 44,070.46 | 44,070.46 | 0.00                    | 43,929.54            | 0.00                  | 0.00               |
| 167     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN   | 0.00             | 75,000.00         | 75,000.00         | 0.00              | 71,279.34  | 71,279.34 | 71,279.34 | 0.00                    | 3,720.66             | 0.00                  | 0.00               |
| 169     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN   | 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               |
| 174     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN   | 0.00             | 10,000.00         | 10,000.00         | 0.00              | 9,163.00   | 9,163.00  | 9,163.00  | 0.00                    | 837.00               | 0.00                  | 0.00               |
| 176     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN   | 0.00             | 80,000.00         | 80,000.00         | 0.00              | 51,007.17  | 51,007.17 | 51,007.17 | 0.00                    | 28,992.83            | 0.00                  | 0.00               |
| 191     | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y | 1,750.00         | 0.00              | 1,750.00          | 0.00              | 221.57     | 221.57    | 221.57    | 0.00                    | 1,528.43             | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS              | 5,000.00         | 0.00              | 5,000.00          | 0.00              | 0.83       | 0.83      | 0.83      | 0.00                    | 4,999.17             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                   | <b>41,000.00</b> | <b>890,000.00</b> | <b>931,000.00</b> |                   |            |           |           |                         |                      |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS      | 5,000.00         | 0.00              | 5,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 214     | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,    | 5,000.00         | 10,000.00         | 15,000.00         | 0.00              | 7,825.00   | 7,825.00  | 7,825.00  | 0.00                    | 7,175.00             | 0.00                  | 0.00               |
| 223     | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA      | 0.00             | 100,000.00        | 100,000.00        | 0.00              | 30,500.00  | 30,500.00 | 30,500.00 | 0.00                    | 69,500.00            | 0.00                  | 0.00               |
| 224     | 31-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO            | 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               |
| 253     | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS         | 5,000.00         | 20,000.00         | 25,000.00         | 0.00              | 20,310.00  | 20,310.00 | 20,310.00 | 0.00                    | 4,690.00             | 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               |
| 262     | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 0.00             | 30,000.00         | 30,000.00         | 0.00              | 26,165.00  | 26,165.00 | 26,165.00 | 0.00                    | 3,835.00             | 0.00                  | 0.00               |
| 264     | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y   | 8,000.00         | 0.00              | 8,000.00          | 0.00              | 1,582.00   | 1,582.00  | 1,582.00  | 0.00                    | 6,418.00             | 0.00                  | 0.00               |
| 266     | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y      | 0.00             | 10,000.00         | 10,000.00         | 0.00              | 9,750.00   | 9,750.00  | 9,750.00  | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y           | 2,000.00         | 50,000.00         | 52,000.00         | 0.00              | 20,671.00  | 20,671.00 | 20,671.00 | 0.00                    | 31,329.00            | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 0.00             | 105,000.00        | 105,000.00        | 0.00              | 64,982.60  | 64,982.60 | 64,982.60 | 0.00                    | 40,017.40            | 0.00                  | 0.00               |
| 274     | 31-0151-0001 |      |     |   |       | CEMENTO                      | 0.00             | 55,000.00         | 55,000.00         | 0.00              | 30,050.89  | 30,050.89 | 30,050.89 | 0.00                    | 24,949.11            | 0.00                  | 0.00               |
| 275     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,        | 0.00             | 100,000.00        | 100,000.00        | 0.00              | 32,780.00  | 32,780.00 | 32,780.00 | 0.00                    | 67,220.00            | 0.00                  | 0.00               |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS       | 0.00             | 70,000.00         | 70,000.00         | 0.00              | 49,983.43  | 49,983.43 | 49,983.43 | 0.00                    | 20,016.57            | 0.00                  | 0.00               |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS     | 0.00             | 50,000.00         | 50,000.00         | 0.00              | 23,384.00  | 23,384.00 | 23,384.00 | 0.00                    | 26,616.00            | 0.00                  | 0.00               |
| 284     | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS        | 0.00             | 75,000.00         | 75,000.00         | -30,368.29        | 42,128.29  | 42,128.29 | 42,128.29 | 0.00                    | 2,503.42             | 0.00                  | 0.00               |
| 286     | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES         | 2,000.00         | 0.00              | 2,000.00          | 0.00              | 1,699.00   | 1,699.00  | 1,699.00  | 0.00                    | 301.00               | 0.00                  | 0.00               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE     | 0.00             | 35,000.00         | 35,000.00         | 0.00              | 34,000.00  | 34,000.00 | 34,000.00 | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y      | 2,000.00         | 25,000.00         | 27,000.00         | 0.00              | 1,523.50   | 1,523.50  | 1,523.50  | 0.00                    | 25,476.50            | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN    | 2,000.00         | 125,000.00        | 127,000.00        | 0.00              | 69,480.96  | 70,105.96 | 70,105.96 | 0.00                    | 57,519.04            | -625.00               | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y           | 5,000.00         | 30,000.00         | 35,000.00         | 0.00              | 93.00      | 93.00     | 93.00     | 0.00                    | 34,907.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

### 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>019 FORTALECIMIENTO MEDIO</b> |              |      |     |   |       |                                                          | <b>1,131,620.00</b> | <b>1,385,905.43</b> | <b>2,517,525.43</b> | <b>0.00</b>       | <b>72,594.37</b> | <b>74,315.37</b> | <b>74,315.37</b> |                         | <b>2,441,489.06</b>  | <b>1,721.00</b>       | <b>0.00</b>        |
| <b>  AMBIENTE</b>                |              |      |     |   |       |                                                          |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |
| <b>    000 SIN OBRA</b>          |              |      |     |   |       |                                                          | <b>1,131,620.00</b> | <b>1,385,905.43</b> | <b>2,517,525.43</b> | <b>0.00</b>       | <b>72,594.37</b> | <b>74,315.37</b> | <b>74,315.37</b> |                         | <b>2,441,489.06</b>  | <b>1,721.00</b>       | <b>0.00</b>        |
| <b>      000</b>                 |              |      |     |   |       |                                                          | <b>949,870.00</b>   | <b>-114,305.00</b>  | <b>835,565.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 011                              | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                      | 598,791.00          | -100,000.00         | 498,791.00          | 0.00              | 41,144.04        | 41,144.04        | 41,144.04        | 0.00                    | 457,646.96           | 0.00                  | 0.00               |
| 015                              | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE          | 51,000.00           | 0.00                | 51,000.00           | 0.00              | 3,250.00         | 3,250.00         | 3,250.00         | 0.00                    | 47,750.00            | 0.00                  | 0.00               |
| 022                              | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                    | 105,669.00          | 0.00                | 105,669.00          | 0.00              | 2,960.00         | 2,960.00         | 2,960.00         | 0.00                    | 102,709.00           | 0.00                  | 0.00               |
| 027                              | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 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               |
| 071                              | 21-0101-0001 |      |     |   |       | AGUINALDO                                                | 29,352.50           | 0.00                | 29,352.50           | 0.00              | 20,720.00        | 20,720.00        | 20,720.00        | 0.00                    | 8,632.50             | 0.00                  | 0.00               |
| 071                              | 31-0151-0001 |      |     |   |       | AGUINALDO                                                | 29,352.50           | 0.00                | 29,352.50           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 29,352.50            | 0.00                  | 0.00               |
| 072                              | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                             | 58,705.00           | -14,305.00          | 44,400.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 44,400.00            | 0.00                  | 0.00               |
| 073                              | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                          | 5,000.00            | 0.00                | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 079                              | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                       | 63,000.00           | 0.00                | 63,000.00           | 0.00              | 2,600.00         | 2,600.00         | 2,600.00         | 0.00                    | 60,400.00            | 0.00                  | 0.00               |
| <b>  100</b>                     |              |      |     |   |       |                                                          | <b>6,750.00</b>     | <b>666,361.93</b>   | <b>673,111.93</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 142                              | 21-0101-0001 |      |     |   |       | FLETES                                                   | 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               |
| 142                              | 32-0151-0001 |      |     |   |       | FLETES                                                   | 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               |
| 154                              | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE | 0.00                | 21,361.93           | 21,361.93           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 21,361.93            | 0.00                  | 0.00               |
| 154                              | 32-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE | 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               |
| 155                              | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 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               |
| 155                              | 32-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 0.00                | 125,000.00          | 125,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 125,000.00           | 0.00                  | 0.00               |
| 165                              | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 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               |
| 165                              | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 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               |
| 167                              | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 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               |
| 167                              | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN 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               |
| 174                              | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN 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               |
| 174                              | 32-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES              | 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               |
| 181                              | 31-0151-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE                 | 5,000.00            | 0.00                | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 191                              | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANES DE                   | 1,750.00            | 0.00                | 1,750.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 199                              | 32-0151-0001 |      |     |   |       | OTROS SERVICIOS                                          | 0.00                | 25,000.00           | 25,000.00           | 0.00              | 1.33             | 1.33             | 1.33             | 0.00                    | 24,998.67            | 0.00                  | 0.00               |
| <b>  200</b>                     |              |      |     |   |       |                                                          | <b>175,000.00</b>   | <b>833,848.50</b>   | <b>1,008,848.50</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 214                              | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, COQUE Y CISC           | 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               |
| 223                              | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                  | 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               |
| 223                              | 32-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                  | 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               |
| 253                              | 32-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                     | 0.00                | 41,200.00           | 41,200.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 41,200.00            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |              |      |     |   |       |                                                     |                 |            |            |                   |            |           |          |                         |                      |                       |                    |      |
| 254     | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                 | 3,000.00        | -3,000.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 261     | 31-0151-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                              | 2,000.00        | -2,000.00  | 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                          | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 1,800.00   | 1,800.00  | 1,800.00 | 0.00                    | 73,200.00            | 0.00                  | 0.00               | 0.00 |
| 263     | 31-0151-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                              | 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               | 0.00 |
| 264     | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 530.00     | 530.00    | 530.00   | 0.00                    | 1,470.00             | 0.00                  | 0.00               | 0.00 |
| 264     | 32-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 0.00            | 14,563.38  | 14,563.38  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 14,563.38            | 0.00                  | 0.00               | 0.00 |
| 266     | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS               | 2,000.00        | -2,000.00  | 0.00       | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 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               | 0.00 |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 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               | 0.00 |
| 267     | 32-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                       | 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               | 0.00 |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 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               | 0.00 |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 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               | 0.00 |
| 268     | 32-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC             | 0.00            | 50,000.00  | 50,000.00  | 0.00              | -1,208.00  | 0.00      | 0.00     | 0.00                    | 48,792.00            | 1,208.00              | 0.00               | 0.00 |
| 269     | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                  | 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               | 0.00 |
| 274     | 21-0101-0001 |      |     |   |       | CEMENTO                                             | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 990.00     | 990.00    | 990.00   | 0.00                    | 14,010.00            | 0.00                  | 0.00               | 0.00 |
| 274     | 31-0151-0001 |      |     |   |       | CEMENTO                                             | 77,000.00       | 0.00       | 77,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 77,000.00            | 0.00                  | 0.00               | 0.00 |
| 274     | 32-0151-0001 |      |     |   |       | CEMENTO                                             | 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               | 0.00 |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ACEBETO Y VEGO         | 0.00            | 12,097.05  | 12,097.05  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 12,097.05            | 0.00                  | 0.00               | 0.00 |
| 275     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ACEBETO Y VEGO         | 52,000.00       | 0.00       | 52,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 52,000.00            | 0.00                  | 0.00               | 0.00 |
| 275     | 32-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ACEBETO Y VEGO         | 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               | 0.00 |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                              | 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               | 0.00 |
| 281     | 32-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                              | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 320.00     | 320.00    | 320.00   | 0.00                    | 49,680.00            | 0.00                  | 0.00               | 0.00 |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALERGIAS                   | 27,000.00       | 0.00       | 27,000.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 27,000.00            | 0.00                  | 0.00               | 0.00 |
| 283     | 32-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALERGIAS                   | 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               | 0.00 |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACARADAS                      | 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 |
| 284     | 32-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACARADAS                      | 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               | 0.00 |
| 286     | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                                | 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               | 0.00 |
| 297     | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 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 |
| 297     | 32-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO | 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 |
| 298     | 32-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                   | 0.00            | 100,000.00 | 100,000.00 | 0.00              | -513.00    | 0.00      | 0.00     | 0.00                    | 99,487.00            | 513.00                | 0.00               | 0.00 |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y EQUIPAMIENTO                     | 0.00            | 0.00       | 0.00       | 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 EQUIPAMIENTO                     | 0.00            | 3,638.07   | 3,638.07   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 3,638.07             | 0.00                  | 0.00               | 0.00 |
| 299     | 32-0151-0001 |      |     |   |       | OTROS MATERIALES Y EQUIPAMIENTO                     | 0.00            | 19,350.00  | 19,350.00  | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 19,350.00            | 0.00                  | 0.00               | 0.00 |









## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |              |      |     |   |       |                                                 |                     |                    |                     |                   |                  |                   |                   |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 221,115.00          | -55,000.00         | 166,115.00          | 0.00              | 14,110.00        | 14,110.00         | 14,110.00         | 0.00                    | 152,005.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 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               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 35,223.00           | 0.00               | 35,223.00           | 0.00              | 1,480.00         | 1,480.00          | 1,480.00          | 0.00                    | 33,743.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 10,680.75           | 0.00               | 10,680.75           | 0.00              | 6,315.00         | 6,315.00          | 6,315.00          | 0.00                    | 4,365.75             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 10,680.75           | 0.00               | 10,680.75           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 10,680.75            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 21,361.50           | -5,771.50          | 15,590.00           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 15,590.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 1,250.00            | 0.00               | 1,250.00            | 0.00              | 250.00           | 250.00            | 250.00            | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 22,050.00           | 0.00               | 22,050.00           | 0.00              | 800.00           | 800.00            | 800.00            | 0.00                    | 21,250.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                      | <b>13,347.00</b>    | <b>0.00</b>        | <b>13,347.00</b>    |                   |                  |                   |                   |                         |                      |                       |                    |
| 122     | 29-0101-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 2,097.00            | 0.00               | 2,097.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 2,097.00             | 0.00                  | 0.00               |
| 141     | 29-0101-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 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               |
| 187     | 29-0101-0002 |      |     |   |       | SERVICIOS POR ACTUACIONES                       | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 191     | 29-0101-0002 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y ENFERMEDADES       | 1,750.00            | 0.00               | 1,750.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 196     | 29-0101-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y DIAGNÓSTICO             | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 500.00           | 500.00            | 500.00            | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 199     | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS                                 | 1,000.00            | 0.00               | 1,000.00            | 0.00              | 257.00           | 257.00            | 257.00            | 0.00                    | 743.00               | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                      | <b>9,284.57</b>     | <b>0.00</b>        | <b>9,284.57</b>     |                   |                  |                   |                   |                         |                      |                       |                    |
| 294     | 31-0151-0009 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                 | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 299     | 29-0101-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 4,284.57            | 0.00               | 4,284.57            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 4,284.57             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>026SALARIO CAIDOS</b>                        | <b>36,000.00</b>    | <b>-30,245.00</b>  | <b>5,755.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |                         | <b>5,755.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                             | <b>36,000.00</b>    | <b>-30,245.00</b>  | <b>5,755.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |                         | <b>5,755.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                      | <b>36,000.00</b>    | <b>-30,245.00</b>  | <b>5,755.00</b>     |                   |                  |                   |                   |                         |                      |                       |                    |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 36,000.00           | -30,245.00         | 5,755.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 5,755.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>027 POLICIA DE TANSITO</b>                   | <b>1,358,332.97</b> | <b>-112,676.50</b> | <b>1,245,656.47</b> | <b>0.00</b>       | <b>96,368.58</b> | <b>102,706.08</b> | <b>102,706.08</b> |                         | <b>1,136,612.89</b>  | <b>6,337.50</b>       | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                             | <b>1,358,332.97</b> | <b>-112,676.50</b> | <b>1,245,656.47</b> | <b>0.00</b>       | <b>96,368.58</b> | <b>102,706.08</b> | <b>102,706.08</b> |                         | <b>1,136,612.89</b>  | <b>6,337.50</b>       | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                      | <b>1,314,231.00</b> | <b>-112,676.50</b> | <b>1,201,554.50</b> |                   |                  |                   |                   |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 70,446.00           | 0.00               | 70,446.00           | 0.00              | 4,440.00         | 4,440.00          | 4,440.00          | 0.00                    | 66,006.00            | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,000.00           | 0.00               | 12,000.00           | 0.00              | 500.00           | 500.00            | 500.00            | 0.00                    | 11,500.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 896,952.00          | -100,000.00        | 796,952.00          | 0.00              | 64,289.41        | 64,289.41         | 64,289.41         | 0.00                    | 732,662.59           | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 75,000.00           | 0.00               | 75,000.00           | 0.00              | 3,750.00         | 3,750.00          | 3,750.00          | 0.00                    | 71,250.00            | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 40,308.25           | 0.00               | 40,308.25           | 0.00              | 25,830.00        | 25,830.00         | 25,830.00         | 0.00                    | 14,478.25            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 40,308.25           | 0.00               | 40,308.25           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 40,308.25            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 80,616.50           | -12,676.50         | 67,940.00           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 67,940.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 7,250.00            | 0.00               | 7,250.00            | 0.00              | 250.00           | 250.00            | 250.00            | 0.00                    | 7,000.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES             | 91,350.00         | 0.00                | 91,350.00           | 0.00              | 3,400.00          | 3,400.00          | 3,400.00          | 0.00                    | 87,950.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>                     | <b>34,101.97</b>  | <b>0.00</b>         | <b>34,101.97</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 165  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN     | 29,802.35         | 0.00                | 29,802.35           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 29,802.35            | 0.00                  | 0.00               |
| 191  | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y   | 1,750.00          | 0.00                | 1,750.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 199  | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS                | 2,549.62          | 0.00                | 2,549.62            | 0.00              | 246.67            | 246.67            | 246.67            | 0.00                    | 2,302.95             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>                     | <b>10,000.00</b>  | <b>0.00</b>         | <b>10,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 233  | 31-0151-0009 |      |     |   |       | PRENDAS DE VESTIR              | 5,000.00          | 5,000.00            | 10,000.00           | 0.00              | -6,337.50         | 0.00              | 0.00              | 0.00                    | 3,662.50             | 6,337.50              | 0.00               |
| 252  | 31-0151-0009 |      |     |   |       | ARTÍCULOS DE CUERO             | 5,000.00          | -5,000.00           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>028JUZZGGADO DE ASUNTOS</b> | <b>90,979.72</b>  | <b>-81,000.00</b>   | <b>9,979.72</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>9,979.72</b>      | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>MPALES DE TRANSITO</b>      |                   |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>            | <b>90,979.72</b>  | <b>-81,000.00</b>   | <b>9,979.72</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>9,979.72</b>      | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                     | <b>90,400.00</b>  | <b>-81,000.00</b>   | <b>9,400.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO          | 72,000.00         | -72,000.00          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 3,000.00          | -3,000.00           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                      | 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               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                      | 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               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 6,000.00          | -6,000.00           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                | 250.00            | 0.00                | 250.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES             | 3,150.00          | 0.00                | 3,150.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,150.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>                     | <b>579.72</b>     | <b>0.00</b>         | <b>579.72</b>       |                   |                   |                   |                   |                         |                      |                       |                    |
| 191  | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y   | 579.72            | 0.00                | 579.72              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 579.72               | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>029SECRETARIA DE</b>        | <b>170,093.50</b> | <b>-435.25</b>      | <b>169,658.25</b>   | <b>0.00</b>       | <b>6,650.00</b>   | <b>6,650.00</b>   | <b>6,650.00</b>   |                         | <b>163,008.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>COORDINACION</b>            |                   |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>INTERINSTITUCIONAL E</b>    |                   |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>INTERMUNICIPAL</b>          |                   |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>            | <b>170,093.50</b> | <b>-435.25</b>      | <b>169,658.25</b>   | <b>0.00</b>       | <b>6,650.00</b>   | <b>6,650.00</b>   | <b>6,650.00</b>   |                         | <b>163,008.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>                     | <b>170,093.50</b> | <b>-435.25</b>      | <b>169,658.25</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO          | 134,823.00        | 0.00                | 134,823.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 134,823.00           | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 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               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                      | 11,235.25         | 0.00                | 11,235.25           | 0.00              | 6,650.00          | 6,650.00          | 6,650.00          | 0.00                    | 4,585.25             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 11,235.25         | -435.25             | 10,800.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,800.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                | 500.00            | 0.00                | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500.00               | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES             | 6,300.00          | 0.00                | 6,300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,300.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>030ALUMBRADO PUBLICO</b>    | <b>0.00</b>       | <b>2,064,000.00</b> | <b>2,064,000.00</b> | <b>0.00</b>       | <b>820,021.76</b> | <b>820,021.76</b> | <b>820,021.76</b> |                         | <b>1,243,978.24</b>  | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 SIN OBRA</b>                                                                                                                                         | <b>0.00</b>         | <b>2,064,000.00</b>  | <b>2,064,000.00</b>  | <b>0.00</b>       | <b>820,021.76</b>   | <b>820,021.76</b>   | <b>820,021.76</b>   |                         | <b>1,243,978.24</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>000</b>                                                                                                                                                  | <b>0.00</b>         | <b>150,000.00</b>    | <b>150,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 035  | 31-0151-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                                                                                                                                     | 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               |  |  |  |
|      |              |      |     |   |       | <b>100</b>                                                                                                                                                  | <b>0.00</b>         | <b>1,614,000.00</b>  | <b>1,614,000.00</b>  |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 111  | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                                                                                                                           | 0.00                | 1,614,000.00         | 1,614,000.00         | 0.00              | 736,561.76          | 736,561.76          | 736,561.76          | 0.00                    | 877,438.24           | 0.00                  | 0.00               |  |  |  |
| 154  | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE<br>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               |  |  |  |
|      |              |      |     |   |       | <b>200</b>                                                                                                                                                  | <b>0.00</b>         | <b>300,000.00</b>    | <b>300,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>SERVICIOS ELÉCTRICOS CABLEADA                                                                                                    | 0.00                | 300,000.00           | 300,000.00           | 0.00              | 83,460.00           | 83,460.00           | 83,460.00           | 0.00                    | 216,540.00           | 0.00                  | 0.00               |  |  |  |
|      |              |      |     |   |       | <b>12 ACCESO AL AGUA POTABLE Y<br/>SANEAMIENTO BÁSICO</b>                                                                                                   | <b>7,272,465.57</b> | <b>15,607,060.64</b> | <b>22,879,526.21</b> | <b>-6,501.00</b>  | <b>2,782,082.38</b> | <b>3,636,999.12</b> | <b>3,636,999.12</b> |                         | <b>20,090,342.83</b> | <b>-854,316.74</b>    | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>01 INCREMENTO EN EL ACCESO<br/>AL AGUA POTABLE<br/>DOMICILIAR</b>                                                                                        | <b>3,820,415.62</b> | <b>7,851,477.49</b>  | <b>11,671,893.11</b> | <b>-6,501.00</b>  | <b>1,543,928.58</b> | <b>1,965,718.38</b> | <b>1,965,718.38</b> |                         | <b>10,120,863.53</b> | <b>-421,189.80</b>    | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>001 FAMILIAS CON SERVICIOS<br/>DE AGUA APTA PARA<br/>CONSUMO HUMANO</b>                                                                                  | <b>3,820,415.62</b> | <b>7,851,477.49</b>  | <b>11,671,893.11</b> | <b>-6,501.00</b>  | <b>1,543,928.58</b> | <b>1,965,718.38</b> | <b>1,965,718.38</b> |                         | <b>10,120,863.53</b> | <b>-421,189.80</b>    | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>                                                                                                                                    | <b>0.00</b>         | <b>4,548,028.92</b>  | <b>4,548,028.92</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>421,489.80</b>   | <b>421,489.80</b>   |                         | <b>4,548,028.92</b>  | <b>-421,489.80</b>    | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>001 CONSTRUCCION<br/>SISTEMA DE AGUA<br/>POTABLE CON<br/>PERFORACION DE<br/>POZO EN ALDEA SANTA<br/>MARIA NARANJO<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>0.00</b>         | <b>1,628,040.92</b>  | <b>1,628,040.92</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>1,628,040.92</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                         | 0.00                | 1,628,040.92         | 1,628,040.92         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,628,040.92         | 0.00                  | 0.00               |  |  |  |









## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |              |      |     |   |       |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 211     | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 214     | 31-0151-0002 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORTICES Y RES    | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                | 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               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 24,000.00  | 24,000.00 | 24,000.00 | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 223     | 31-0151-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                | 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               |
| 262     | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                             | 0.00            | 35,220.00  | 35,220.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 35,220.00           | 0.00                  | 0.00               |
| 262     | 29-0101-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                             | 0.00            | 41,884.62  | 41,884.62  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 41,884.62           | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                       | 0.00            | 95,000.00  | 95,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 95,000.00           | 0.00                  | 0.00               |
| 267     | 29-0101-0002 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                       | 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               |
| 267     | 32-0101-0015 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                       | 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               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC             | 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               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC             | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 268     | 29-0101-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC             | 0.00            | 98,000.00  | 98,000.00  | 0.00              | 18,000.00  | 18,000.00 | 18,000.00 | 0.00                    | 80,000.00           | 0.00                  | 0.00               |
| 268     | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC             | 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               |
| 268     | 32-0101-0015 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC             | 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               |
| 274     | 21-0101-0001 |      |     |   |       | CEMENTO                                                | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 274     | 29-0101-0002 |      |     |   |       | 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               |
| 274     | 31-0151-0002 |      |     |   |       | CEMENTO                                                | 29,635.10       | 0.00       | 29,635.10  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 29,635.10           | 0.00                  | 0.00               |
| 274     | 32-0101-0015 |      |     |   |       | CEMENTO                                                | 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               |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>BÁQUEZ, ACEBETO Y VEGAS       | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 275     | 29-0101-0002 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>BÁQUEZ, ACEBETO Y VEGAS       | 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               |
| 275     | 32-0101-0015 |      |     |   |       | PRODUCTOS DE CEMENTO,<br>BÁQUEZ, ACEBETO Y VEGAS       | 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               |
| 281     | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                 | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 281     | 29-0101-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                 | 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               |
| 281     | 32-0101-0015 |      |     |   |       | 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               |
| 283     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                 | 0.00            | 110,000.00 | 110,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 110,000.00          | 0.00                  | 0.00               |
| 283     | 32-0101-0015 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                 | 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               |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS<br>ACABADAS                      | 0.00            | 85,000.00  | 85,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 85,000.00           | 0.00                  | 0.00               |
| 284     | 29-0101-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS<br>ACABADAS                      | 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               |
| 284     | 32-0101-0015 |      |     |   |       | ESTRUCTURAS METÁLICAS<br>ACABADAS                      | 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               |
| 284     | 32-0151-0003 |      |     |   |       | ESTRUCTURAS METÁLICAS<br>ACABADAS                      | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 297     | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO | 0.00            | 75,000.00  | 75,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 297     | 29-0101-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 297     | 32-0151-0003 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO | 0.00            | 50,000.00  | 50,000.00  | -6,501.00         | 0.00       | 0.00      | 0.00      | 0.00                    | 43,499.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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> |              |      |     |   |       |                                                                                                                                                                                                               |                     |                     |                      |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 298            | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                                                                                                          | 0.00                | 71,000.00           | 71,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    |                      | 71,000.00             | 0.00               | 0.00 |
| 298            | 29-0101-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                                                                                                          | 0.00                | 9,515.00            | 9,515.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    |                      | 9,515.00              | 0.00               | 0.00 |
| 298            | 32-0151-0003 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                                                                                                          | 0.00                | 75,000.00           | 75,000.00            | 0.00              | -300.00             | 0.00                | 0.00                | 0.00                    |                      | 74,700.00             | 300.00             | 0.00 |
|                | <b>003</b>   |      |     |   |       | <b>CONSERVACION SISTEMA<br/>DE AGUA POTABLE CON<br/>ADQUISICION DE<br/>MATERIALES, 1A AVENIDA<br/>ENTRE 6A CALLE ZONA 1 Y<br/>9A CALLE ZONA<br/>COATEPEQUE,<br/>QUETZALTENANGO</b>                            | <b>0.00</b>         | <b>900,000.00</b>   | <b>900,000.00</b>    | <b>0.00</b>       | <b>898,200.00</b>   | <b>898,200.00</b>   | <b>898,200.00</b>   |                         | <b>1,800.00</b>      | <b>0.00</b>           | <b>0.00</b>        |      |
|                | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                                                                                                                                               | <b>0.00</b>         | <b>900,000.00</b>   | <b>900,000.00</b>    | <b>0.00</b>       | <b>898,200.00</b>   | <b>898,200.00</b>   | <b>898,200.00</b>   |                         | <b>1,800.00</b>      | <b>0.00</b>           | <b>0.00</b>        |      |
|                | <b>200</b>   |      |     |   |       |                                                                                                                                                                                                               | <b>0.00</b>         | <b>900,000.00</b>   | <b>900,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 268            | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                                                                                                                                                                    | 0.00                | 200,000.00          | 200,000.00           | 0.00              | 198,200.00          | 198,200.00          | 198,200.00          | 0.00                    |                      | 1,800.00              | 0.00               | 0.00 |
| 268            | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                                                                                                                                                                    | 0.00                | 700,000.00          | 700,000.00           | 0.00              | 700,000.00          | 700,000.00          | 700,000.00          | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
|                | <b>004</b>   |      |     |   |       | <b>CONSERVACION SISTEMA<br/>DE AGUA POTABLE EN<br/>METAMERCADO,<br/>MAGNOLIA, CASERIO<br/>BERLIN, ALDEA SAN<br/>VICENTE PACAYA Y<br/>FRANJA NORTE ALDEA<br/>LAS PALMAS<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>0.00</b>         | <b>720,000.00</b>   | <b>720,000.00</b>    | <b>0.00</b>       | <b>143,740.00</b>   | <b>143,740.00</b>   | <b>143,740.00</b>   |                         | <b>576,260.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|                | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                                                                                                                                               | <b>0.00</b>         | <b>720,000.00</b>   | <b>720,000.00</b>    | <b>0.00</b>       | <b>143,740.00</b>   | <b>143,740.00</b>   | <b>143,740.00</b>   |                         | <b>576,260.00</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|                | <b>100</b>   |      |     |   |       |                                                                                                                                                                                                               | <b>0.00</b>         | <b>720,000.00</b>   | <b>720,000.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |      |
| 176            | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE OBRAS BÁSICAS                                                                                                                                                                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
| 176            | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE OBRAS BÁSICAS                                                                                                                                                                | 0.00                | 720,000.00          | 720,000.00           | 0.00              | 143,740.00          | 143,740.00          | 143,740.00          | 0.00                    |                      | 576,260.00            | 0.00               | 0.00 |
|                | <b>02</b>    |      |     |   |       | <b>INCREMENTO AL ACCESO A<br/>SANEAMIENTO BÁSICO</b>                                                                                                                                                          | <b>3,452,049.95</b> | <b>7,755,583.15</b> | <b>11,207,633.10</b> | <b>0.00</b>       | <b>1,238,153.80</b> | <b>1,671,280.74</b> | <b>1,671,280.74</b> |                         | <b>9,969,479.30</b>  | <b>-433,126.94</b>    | <b>0.00</b>        |      |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |                                                                                                                                                                 |                                                     |              |               |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 001     | FAMILIAS CON SERVICIOS                                                                                                                                          | 350,000.00                                          | 0.00         | 350,000.00    | 0.00       | 34,980.00    | 34,980.00       | 34,980.00    | 315,020.00   | 0.00              | 0.00       |           |        |                         |                      |                       |                    |
|         | DE RECOLECCION,<br>TRATAMIENTO Y<br>DISPOSICION FINAL DE<br>DESECHOS Y RESIDUOS<br>SOLIDOS                                                                      |                                                     |              |               |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 001     | SANEAMIENTO                                                                                                                                                     | 350,000.00                                          | 0.00         | 350,000.00    | 0.00       | 34,980.00    | 34,980.00       | 34,980.00    | 315,020.00   | 0.00              | 0.00       |           |        |                         |                      |                       |                    |
|         | ECOSISTEMA DURANTE EL<br>ANO 2022 CON LA<br>RECOLECCION DE<br>DESECHOS SOLIDOS EN<br>LA CABECERA MUNICIPAL<br>DEL MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO |                                                     |              |               |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 000     | SIN OBRA                                                                                                                                                        | 350,000.00                                          | 0.00         | 350,000.00    | 0.00       | 34,980.00    | 34,980.00       | 34,980.00    | 315,020.00   | 0.00              | 0.00       |           |        |                         |                      |                       |                    |
| 100     |                                                                                                                                                                 | 350,000.00                                          | 0.00         | 350,000.00    |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 189     | 31-0151-0002                                                                                                                                                    | OTROS ESTUDIOS Y/O SERVICIOS                        | 350,000.00   | 0.00          | 350,000.00 | 0.00         | 34,980.00       | 34,980.00    | 34,980.00    | 0.00              | 315,020.00 | 0.00      | 0.00   |                         |                      |                       |                    |
| 002     | FAMILIAS CON SERVICIO DE                                                                                                                                        | 3,102,049.95                                        | 7,755,583.15 | 10,857,633.10 | 0.00       | 1,203,173.80 | 1,636,300.74    | 1,636,300.74 | 9,654,459.30 | -433,126.94       | 0.00       |           |        |                         |                      |                       |                    |
|         | SISTEMA DE DRENAJES                                                                                                                                             |                                                     |              |               |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 000     | SIN ACTIVIDAD                                                                                                                                                   | 0.00                                                | 7,500,070.90 | 7,500,070.90  | 0.00       | 1,074,523.80 | 1,507,650.74    | 1,507,650.74 | 6,425,547.10 | -433,126.94       | 0.00       |           |        |                         |                      |                       |                    |
| 001     | MEJORAMIENTO                                                                                                                                                    | 0.00                                                | 436,000.00   | 436,000.00    | 0.00       | 0.00         | 0.00            | 0.00         | 436,000.00   | 0.00              | 0.00       |           |        |                         |                      |                       |                    |
|         | SISTEMA DE<br>ALCANTARILLADO<br>PLUVIAL (LINEA<br>CENTRAL) SOBRE 6TA<br>CALLE ENTRE 0 Y 8<br>AVENIDAS ZONA 1<br>COATEPEQUE,<br>QUETZALTENANGO                   |                                                     |              |               |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 300     |                                                                                                                                                                 | 0.00                                                | 436,000.00   | 436,000.00    |            |              |                 |              |              |                   |            |           |        |                         |                      |                       |                    |
| 331     | 31-0101-0004                                                                                                                                                    | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00         | 436,000.00    | 436,000.00 | 0.00         | 0.00            | 0.00         | 436,000.00   | 0.00              | 0.00       |           |        |                         |                      |                       |                    |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>002 MEJORAMIENTO DE CAUCE MEDIANTE CANAL ABIERTO PARA DESCARGA DE AGUAS PLUVIALES, FINAL 2A AVENIDA, SECTOR EL OLVIDO COATEPEQUE, QUETZALTENANGO</b>                         | <b>0.00</b>     | <b>1,055,399.90</b> | <b>1,055,399.90</b> | <b>0.00</b>       | <b>174,883.80</b> | <b>526,683.60</b> | <b>526,683.60</b> |                         | <b>880,516.10</b>    | <b>-351,799.80</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>                                                                                                                                                                      | <b>0.00</b>     | <b>1,055,399.90</b> | <b>1,055,399.90</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                                                | 0.00            | 879,500.00          | 879,500.00          | 0.00              | 0.00              | 351,799.80        | 351,799.80        | 0.00                    | 879,500.00           | -351,799.80           | 0.00               |
| 331     | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                                                | 0.00            | 175,899.90          | 175,899.90          | 0.00              | 174,883.80        | 174,883.80        | 174,883.80        | 0.00                    | 1,016.10             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>003 MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO (LINEA CENTRAL) CALLE PRINCIPAL DE SAN ISIDRO CENTRO ZONA 2 COATEPEQUE, QUETZALTENANGO</b>                              | <b>0.00</b>     | <b>608,671.00</b>   | <b>608,671.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>420,608.76</b> | <b>420,608.76</b> |                         | <b>608,671.00</b>    | <b>-420,608.76</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>                                                                                                                                                                      | <b>0.00</b>     | <b>608,671.00</b>   | <b>608,671.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                                                                                                | 0.00            | 608,671.00          | 608,671.00          | 0.00              | 0.00              | 420,608.76        | 420,608.76        | 0.00                    | 608,671.00           | -420,608.76           | 0.00               |
|         |              |      |     |   |       | <b>004 MEJORAMIENTO SISTEMA DE ALCANTARILLADO PLUVIAL (LINEA CENTRAL) SOBRE 1 AVENIDA ENTRE 6TA CALLE ZONA 1 Y 8VA CALLE ZONA 3 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO</b> | <b>0.00</b>     | <b>4,500,000.00</b> | <b>4,500,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>560,358.38</b> | <b>560,358.38</b> |                         | <b>4,500,000.00</b>  | <b>-560,358.38</b>    | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |              |      |     |   |       |                                                      |                   |                   |                     |                   |            |           |           |                         |                      |                       |                    |
| 111     | 22-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                    | 235,139.76        | 0.00              | 235,139.76          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 235,139.76           | 0.00                  | 0.00               |
| 111     | 31-0151-0002 |      |     |   |       | ENERGÍA ELÉCTRICA                                    | 558,033.69        | 0.00              | 558,033.69          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 558,033.69           | 0.00                  | 0.00               |
| 142     | 21-0101-0001 |      |     |   |       | FLETES                                               | 0.00              | 19,392.00         | 19,392.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 19,392.00            | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 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               |
| 155     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 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               |
| 156     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO             | 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 DE MEDIOS DE TRANSPORTE   | 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               |
| 167     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 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               |
| 181     | 22-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE             | 50,000.00         | 0.00              | 50,000.00           | 0.00              | 25,000.00  | 25,000.00 | 25,000.00 | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 189     | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                         | 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               |
| 191     | 22-0101-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAS                | 1,500.00          | 0.00              | 1,500.00            | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                           | <b>855,000.00</b> | <b>160,000.00</b> | <b>1,015,000.00</b> |                   |            |           |           |                         |                      |                       |                    |
| 211     | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 25,000.00         | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA Y PRODUCTOS DE      | 50,000.00         | 0.00              | 50,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   |       | 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               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 150,000.00        | 0.00              | 150,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 224     | 22-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                    | 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               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                  | 15,000.00         | 0.00              | 15,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 261     | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                      | 50,000.00         | 0.00              | 50,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                        | 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               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC              | 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               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC              | 150,000.00        | 0.00              | 150,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   |       | VINIL Y PVC CEMENTO                                  | 150,000.00        | -60,000.00        | 90,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 90,000.00            | 0.00                  | 0.00               |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, MADERA Y PRODUCTOS DE          | 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               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, MADERA Y PRODUCTOS DE          | 150,000.00        | 0.00              | 150,000.00          | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 281     | 21-0101-0001 |      |     |   |       | 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               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                               | 25,000.00         | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 283     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                  | 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               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                  | 25,000.00         | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACARADAS                       | 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               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACARADAS                       | 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               |
| 286     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                 | 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               |
| 297     | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO  | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 298     | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                    | 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               |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                                                          | 100,000.00        | 0.00                | 100,000.00          | 0.00              | 375.00           | 375.00            | 375.00            | 0.00                    | 99,625.00           | 0.00                  | 0.00               |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                                                                                                                | 50,000.00         | -50,000.00          | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 244  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                                                                                                                      | 25,000.00         | -25,000.00          | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 266  | 22-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y<br>PARAFARMACÉUTICOS                                                                                                     | 75,000.00         | -30,000.00          | 45,000.00           | 0.00              | 10,000.00        | 10,000.00         | 10,000.00         | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>14GESTIÓN DE LA EDUCACIÓN</b>                                                                                                                 | <b>150,000.00</b> | <b>2,024,250.00</b> | <b>2,174,250.00</b> | <b>0.00</b>       | <b>34,750.00</b> | <b>493,324.11</b> | <b>493,324.11</b> |                         | <b>2,139,500.00</b> | <b>-458,574.11</b>    | <b>0.00</b>        |
|      |              |      |     |   |       | <b>LOCAL DE CALIDAD</b>                                                                                                                          |                   |                     |                     |                   |                  |                   |                   |                         |                     |                       |                    |
|      |              |      |     |   |       | <b>01 COBERTURA DE EDUCACIÓN<br/>PRIMARIA</b>                                                                                                    | <b>150,000.00</b> | <b>2,024,250.00</b> | <b>2,174,250.00</b> | <b>0.00</b>       | <b>34,750.00</b> | <b>493,324.11</b> | <b>493,324.11</b> |                         | <b>2,139,500.00</b> | <b>-458,574.11</b>    | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001ESTUDIANTES DE PRIMARIA<br/>MONOLINGUE ATENDIDOS<br/>EN EL SISTEMA ESCOLAR</b>                                                             | <b>150,000.00</b> | <b>2,024,250.00</b> | <b>2,174,250.00</b> | <b>0.00</b>       | <b>34,750.00</b> | <b>493,324.11</b> | <b>493,324.11</b> |                         | <b>2,139,500.00</b> | <b>-458,574.11</b>    | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>                                                                                                                          | <b>0.00</b>       | <b>1,574,250.00</b> | <b>1,574,250.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>458,574.11</b> | <b>458,574.11</b> |                         | <b>1,574,250.00</b> | <b>-458,574.11</b>    | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 MEJORAMIENTO<br/>ESCUELA PRIMARIA<br/>SECTOR 2, ALDEA<br/>NUEVO CHUATUJ<br/>COATEPEQUE,<br/>QUETZALTENANGO</b>                            | <b>0.00</b>       | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>                                                                                                                                       | <b>0.00</b>       | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN                                                                                           | 0.00              | 350,000.00          | 350,000.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                    | 350,000.00          | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002 CONSTRUCCION<br/>ESCUELA PRIMARIA<br/>RURAL MIXTA PARA<br/>SECTOR BUENA VISTA<br/>DEL MUNICIPIO DE<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>0.00</b>       | <b>1,224,250.00</b> | <b>1,224,250.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>458,574.11</b> | <b>458,574.11</b> |                         | <b>1,224,250.00</b> | <b>-458,574.11</b>    | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>                                                                                                                                       | <b>0.00</b>       | <b>1,224,250.00</b> | <b>1,224,250.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>458,574.11</b> | <b>458,574.11</b> |                         | <b>1,224,250.00</b> | <b>-458,574.11</b>    | <b>0.00</b>        |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN                                                                                           | 0.00              | 1,224,250.00        | 1,224,250.00        | 0.00              | 0.00             | 458,574.11        | 458,574.11        | 0.00                    | 1,224,250.00        | -458,574.11           | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>001CONSERVACION</b>                                                                                                                                                                       |              |      |     |   |       |                                                 | <b>150,000.00</b>   | <b>450,000.00</b> | <b>600,000.00</b>   | <b>0.00</b>       | <b>34,750.00</b>  | <b>34,750.00</b>  | <b>34,750.00</b>  |                         | <b>565,250.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>EDIFICIO(S) DE CENTROS<br/>EDUCATIVOS DURANTE EL<br/>ANO 2022 DEL MUNICIPIO<br/>DE COATEPEQUE,<br/>QUETZALTENANGO</b>                                                                     |              |      |     |   |       |                                                 |                     |                   |                     |                   |                   |                   |                   |                         |                     |                       |                    |
| <b>000 SIN OBRA</b>                                                                                                                                                                          |              |      |     |   |       |                                                 | <b>150,000.00</b>   | <b>450,000.00</b> | <b>600,000.00</b>   | <b>0.00</b>       | <b>34,750.00</b>  | <b>34,750.00</b>  | <b>34,750.00</b>  |                         | <b>565,250.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                                                                                                                                                                   |              |      |     |   |       |                                                 | <b>0.00</b>         | <b>450,000.00</b> | <b>450,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 029                                                                                                                                                                                          | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00                | 350,000.00        | 350,000.00          | 0.00              | 23,250.00         | 23,250.00         | 23,250.00         | 0.00                    | 326,750.00          | 0.00                  | 0.00               |
| 029                                                                                                                                                                                          | 29-0101-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 0.00                | 100,000.00        | 100,000.00          | 0.00              | 11,500.00         | 11,500.00         | 11,500.00         | 0.00                    | 88,500.00           | 0.00                  | 0.00               |
| <b>100</b>                                                                                                                                                                                   |              |      |     |   |       |                                                 | <b>150,000.00</b>   | <b>0.00</b>       | <b>150,000.00</b>   |                   |                   |                   |                   |                         |                     |                       |                    |
| 122                                                                                                                                                                                          | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 174                                                                                                                                                                                          | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES     | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 176                                                                                                                                                                                          | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS P.B. Y C.E. | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| <b>17SEGURIDAD INTEGRAL</b>                                                                                                                                                                  |              |      |     |   |       |                                                 | <b>3,053,181.01</b> | <b>-55,411.50</b> | <b>2,997,769.51</b> | <b>0.00</b>       | <b>175,853.35</b> | <b>175,853.35</b> | <b>175,853.35</b> |                         | <b>2,821,916.16</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>01 PREVENCIÓN DE HECHOS<br/>DELICTIVOS CONTRA EL<br/>PATRIMONIO</b>                                                                                                                       |              |      |     |   |       |                                                 | <b>3,053,181.01</b> | <b>-55,411.50</b> | <b>2,997,769.51</b> | <b>0.00</b>       | <b>175,853.35</b> | <b>175,853.35</b> | <b>175,853.35</b> |                         | <b>2,821,916.16</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>001SEGURIDAD PREVENTIVA Y<br/>DEL DELITO EN ÁREAS DE<br/>MAYOR INCIDENCIA<br/>CRIMINAL, PARA LA<br/>DISMINUCIÓN DE DELITOS<br/>COMETIDOS CONTRA EL<br/>PATRIMONIO DE LAS<br/>PERSONAS</b> |              |      |     |   |       |                                                 | <b>2,608,813.51</b> | <b>-4,955.25</b>  | <b>2,603,858.26</b> | <b>0.00</b>       | <b>151,713.35</b> | <b>151,713.35</b> | <b>151,713.35</b> |                         | <b>2,452,144.91</b> | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>001APOYO ASISTENCIA</b>                                                                                                             |              |      |     |   |       |                                                             | <b>2,608,813.51</b> | <b>-4,955.25</b>  | <b>2,603,858.26</b> | <b>0.00</b>       | <b>151,713.35</b> | <b>151,713.35</b> | <b>151,713.35</b> |                         | <b>2,452,144.91</b>  | <b>0.00</b>           | <b>0.00</b>        |
| TECNICA A LOS<br>PROGRAMAS DE<br>PREVENCION A LA<br>VIOLENCIA DURANTE EL<br>ANO 2022 DEL MUNICIPIO<br>DE COATEPEQUE,<br>QUETZALTENANGO |              |      |     |   |       |                                                             |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| <b>000 SIN OBRA</b>                                                                                                                    |              |      |     |   |       |                                                             | <b>2,608,813.51</b> | <b>-4,955.25</b>  | <b>2,603,858.26</b> | <b>0.00</b>       | <b>151,713.35</b> | <b>151,713.35</b> | <b>151,713.35</b> |                         | <b>2,452,144.91</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                                                                                                             |              |      |     |   |       |                                                             | <b>2,422,959.50</b> | <b>-40,294.25</b> | <b>2,382,665.25</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011                                                                                                                                    | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                         | 628,476.00          | -200,000.00       | 428,476.00          | 0.00              | 33,133.35         | 33,133.35         | 33,133.35         | 0.00                    | 395,342.65           | 0.00                  | 0.00               |
| 015                                                                                                                                    | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE          | 48,000.00           | 0.00              | 48,000.00           | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 46,500.00            | 0.00                  | 0.00               |
| 022                                                                                                                                    | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 880,575.00          | -100,000.00       | 780,575.00          | 0.00              | 56,240.00         | 56,240.00         | 56,240.00         | 0.00                    | 724,335.00           | 0.00                  | 0.00               |
| 027                                                                                                                                    | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL            | 75,000.00           | 0.00              | 75,000.00           | 0.00              | 3,750.00          | 3,750.00          | 3,750.00          | 0.00                    | 71,250.00            | 0.00                  | 0.00               |
| 029                                                                                                                                    | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                | 200,000.00          | 0.00              | 200,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 200,000.00           | 0.00                  | 0.00               |
| 029                                                                                                                                    | 32-0101-0015 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                | 0.00                | 300,000.00        | 300,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300,000.00           | 0.00                  | 0.00               |
| 035                                                                                                                                    | 22-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                                     | 200,000.00          | -200,000.00       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 035                                                                                                                                    | 32-0151-0003 |      |     |   |       | RETRIBUCIONES A DESTAJO                                     | 0.00                | 230,800.00        | 230,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 230,800.00           | 0.00                  | 0.00               |
| 071                                                                                                                                    | 22-0101-0001 |      |     |   |       | AGUINALDO                                                   | 125,754.25          | -35,700.00        | 90,054.25           | 0.00              | 33,340.00         | 33,340.00         | 33,340.00         | 0.00                    | 56,714.25            | 0.00                  | 0.00               |
| 072                                                                                                                                    | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                | 125,754.25          | -35,394.25        | 90,360.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 90,360.00            | 0.00                  | 0.00               |
| 073                                                                                                                                    | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                             | 10,250.00           | 0.00              | 10,250.00           | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 079                                                                                                                                    | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                          | 129,150.00          | 0.00              | 129,150.00          | 0.00              | 4,200.00          | 4,200.00          | 4,200.00          | 0.00                    | 124,950.00           | 0.00                  | 0.00               |
| <b>100</b>                                                                                                                             |              |      |     |   |       |                                                             | <b>150,022.80</b>   | <b>43,500.00</b>  | <b>193,522.80</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 151                                                                                                                                    | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y<br>LOCALS                      | 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               |
| 183                                                                                                                                    | 31-0151-0002 |      |     |   |       | SERVICIOS JURÍDICOS                                         | 25,000.00           | -11,800.00        | 13,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,200.00            | 0.00                  | 0.00               |
| 188                                                                                                                                    | 32-0151-0003 |      |     |   |       | SERVICIOS DE INGENIERÍA,<br>ARQUITECTURA Y SERVICIOS AFINES | 0.00                | 55,300.00         | 55,300.00           | 0.00              | 19,300.00         | 19,300.00         | 19,300.00         | 0.00                    | 36,000.00            | 0.00                  | 0.00               |
| 189                                                                                                                                    | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 48,522.80           | 0.00              | 48,522.80           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 48,522.80            | 0.00                  | 0.00               |
| 189                                                                                                                                    | 31-0151-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 191                                                                                                                                    | 31-0151-0002 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>FINANZAS                    | 1,500.00            | 0.00              | 1,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| <b>200</b>                                                                                                                             |              |      |     |   |       |                                                             | <b>35,831.21</b>    | <b>-8,161.00</b>  | <b>27,670.21</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 211                                                                                                                                    | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                     | 35,831.21           | -8,161.00         | 27,670.21           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 27,670.21            | 0.00                  | 0.00               |
| <b>002ÁREAS CON ALUMBRADO<br/>PÚBLICO</b>                                                                                              |              |      |     |   |       |                                                             | <b>444,367.50</b>   | <b>-50,456.25</b> | <b>393,911.25</b>   | <b>0.00</b>       | <b>24,140.00</b>  | <b>24,140.00</b>  | <b>24,140.00</b>  |                         | <b>369,771.25</b>    | <b>0.00</b>           | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |
| 332  | 21-0101-0001 |                            |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 690,000.00          | 0.00                | 690,000.00           | 0.00              | 0.00                | 177,947.50          | 177,947.50          | 0.00                    | 690,000.00          | -177,947.50           | 0.00               |
| 332  | 29-0101-0003 |                            |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 200,000.00          | 0.00                | 200,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
|      | <b>002</b>   | <b>AREAS CON</b>           |     |   |       |                                                     | <b>7,236,511.30</b> | <b>2,890,501.54</b> | <b>10,127,012.84</b> | <b>-300.00</b>    | <b>4,034,172.75</b> | <b>2,863,270.00</b> | <b>2,863,270.00</b> |                         | <b>6,092,540.09</b> | <b>1,170,902.75</b>   | <b>0.00</b>        |
|      |              | <b>ORDENAMIENTO VIAL</b>   |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      | <b>000</b>   | <b>SIN ACTIVIDAD</b>       |     |   |       |                                                     | <b>4,788,250.00</b> | <b>2,736,104.75</b> | <b>7,524,354.75</b>  | <b>0.00</b>       | <b>3,887,952.75</b> | <b>2,717,050.00</b> | <b>2,717,050.00</b> |                         | <b>3,636,402.00</b> | <b>1,170,902.75</b>   | <b>0.00</b>        |
|      | <b>001</b>   | <b>REPOSICION CALLE</b>    |     |   |       |                                                     | <b>3,888,250.00</b> | <b>0.00</b>         | <b>3,888,250.00</b>  | <b>0.00</b>       | <b>3,887,952.75</b> | <b>1,817,557.00</b> | <b>1,817,557.00</b> |                         | <b>297.25</b>       | <b>2,070,395.75</b>   | <b>0.00</b>        |
|      |              | <b>CON PAVIMENTO DE</b>    |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>CONCRETO SOBRE 1RA</b>  |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>AVENIDA ENTRE 6TA</b>   |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>CALLE ZONA 1 Y 8VA</b>  |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>CALLE ZONA 3</b>        |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>COATEPEQUE,</b>         |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>QUETZALTENANGO</b>      |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>300</b>                 |     |   |       |                                                     | <b>3,888,250.00</b> | <b>0.00</b>         | <b>3,888,250.00</b>  |                   |                     |                     |                     |                         |                     |                       |                    |
| 331  | 21-0101-0001 |                            |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 3,428,250.00        | 0.00                | 3,428,250.00         | 0.00              | 3,427,952.75        | 1,480,400.00        | 1,480,400.00        | 0.00                    | 297.25              | 1,947,552.75          | 0.00               |
| 331  | 29-0101-0003 |                            |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 300,000.00          | 0.00                | 300,000.00           | 0.00              | 300,000.00          | 177,157.00          | 177,157.00          | 0.00                    | 0.00                | 122,843.00            | 0.00               |
| 331  | 31-0151-0002 |                            |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 160,000.00          | 0.00                | 160,000.00           | 0.00              | 160,000.00          | 160,000.00          | 160,000.00          | 0.00                    | 0.00                | 0.00                  | 0.00               |
|      | <b>002</b>   | <b>REPOSICION CALLE</b>    |     |   |       |                                                     | <b>900,000.00</b>   | <b>0.00</b>         | <b>900,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>899,493.00</b>   | <b>899,493.00</b>   |                         | <b>900,000.00</b>   | <b>-899,493.00</b>    | <b>0.00</b>        |
|      |              | <b>CON PAVIMENTO DE</b>    |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>CONCRETO EN</b>         |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>INGRESO PRINCIPAL A</b> |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>LOTIFICACION</b>        |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>MAGNOLIA ZONA 6,</b>    |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>COATEPEQUE,</b>         |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>QUETZALTENANGO</b>      |     |   |       |                                                     |                     |                     |                      |                   |                     |                     |                     |                         |                     |                       |                    |
|      |              | <b>300</b>                 |     |   |       |                                                     | <b>900,000.00</b>   | <b>0.00</b>         | <b>900,000.00</b>    |                   |                     |                     |                     |                         |                     |                       |                    |
| 331  | 21-0101-0001 |                            |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 900,000.00          | 0.00                | 900,000.00           | 0.00              | 0.00                | 899,493.00          | 899,493.00          | 0.00                    | 900,000.00          | -899,493.00           | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>003 REPOSICION CALLE<br/>CON PAVIMENTO<br/>RIGIDO SOBRE 6TA<br/>CALLE ENTRE 8VA Y 0<br/>AVENIDA ZONA 1<br/>COATEPEQUE,<br/>QUETZALTENANGO</b>         | <b>0.00</b>     | <b>1,437,464.75</b> | <b>1,437,464.75</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>1,437,464.75</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>                                                                                                                                               | <b>0.00</b>     | <b>1,437,464.75</b> | <b>1,437,464.75</b> |                   |             |             |             |                         |                     |                       |                    |
| 331     | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                      | 0.00            | 714,179.48          | 714,179.48          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 714,179.48          | 0.00                  | 0.00               |
| 331     | 32-0101-0018 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                      | 0.00            | 45,135.32           | 45,135.32           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 45,135.32           | 0.00                  | 0.00               |
| 331     | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                      | 0.00            | 678,149.95          | 678,149.95          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 678,149.95          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>004 REPOSICION CALLE<br/>CON PAVIMENTO DE<br/>CONCRETO SOBRE<br/>7MA AVENIDA ENTRE<br/>4TA Y 8VA CALLE ZONA<br/>4, COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>0.00</b>     | <b>398,640.00</b>   | <b>398,640.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>398,640.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>                                                                                                                                               | <b>0.00</b>     | <b>398,640.00</b>   | <b>398,640.00</b>   |                   |             |             |             |                         |                     |                       |                    |
| 331     | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                      | 0.00            | 398,640.00          | 398,640.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 398,640.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>005 MEJORAMIENTO<br/>CALLE INGRESO<br/>PRINCIPAL A SAN<br/>ISIDRO CENTRO ZONA<br/>2 COATEPEQUE,<br/>QUETZALTENANGO</b>                                | <b>0.00</b>     | <b>900,000.00</b>   | <b>900,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>900,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>                                                                                                                                               | <b>0.00</b>     | <b>900,000.00</b>   | <b>900,000.00</b>   |                   |             |             |             |                         |                     |                       |                    |
| 331     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                                                                      | 0.00            | 900,000.00          | 900,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 900,000.00          | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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</b>                                                                                                               |              |      |     |   |       |                                                       | <b>2,448,261.30</b> | <b>154,396.79</b>  | <b>2,602,658.09</b> | -300.00           | 146,220.00 | 146,220.00 | 146,220.00 |                         | 2,456,138.09         | 0.00                  | 0.00               |  |
| SERVICIOS (VIAS<br>PUBLICAS) DE LA<br>CABECERA MUNICIPAL<br>DURANTE EL AÑO 2022 DEL<br>MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO |              |      |     |   |       |                                                       |                     |                    |                     |                   |            |            |            |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                                                                  |              |      |     |   |       |                                                       | <b>2,448,261.30</b> | <b>154,396.79</b>  | <b>2,602,658.09</b> | -300.00           | 146,220.00 | 146,220.00 | 146,220.00 |                         | 2,456,138.09         | 0.00                  | 0.00               |  |
| <b>000</b>                                                                                                                           |              |      |     |   |       |                                                       | <b>2,204,753.00</b> | <b>-139,979.50</b> | <b>2,064,773.50</b> |                   |            |            |            |                         |                      |                       |                    |  |
| 011                                                                                                                                  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 1,197,582.00        | -100,000.00        | 1,097,582.00        | 0.00              | 82,880.00  | 82,880.00  | 82,880.00  | 0.00                    | 1,014,702.00         | 0.00                  | 0.00               |  |
| 015                                                                                                                                  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE    | 102,000.00          | 0.00               | 102,000.00          | 0.00              | 5,750.00   | 5,750.00   | 5,750.00   | 0.00                    | 96,250.00            | 0.00                  | 0.00               |  |
| 022                                                                                                                                  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 140,892.00          | 0.00               | 140,892.00          | 0.00              | 5,920.00   | 5,920.00   | 5,920.00   | 0.00                    | 134,972.00           | 0.00                  | 0.00               |  |
| 027                                                                                                                                  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL      | 12,000.00           | 0.00               | 12,000.00           | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 11,500.00            | 0.00                  | 0.00               |  |
| 029                                                                                                                                  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL          | 200,000.00          | 0.00               | 200,000.00          | 0.00              | 2,500.00   | 2,500.00   | 2,500.00   | 0.00                    | 197,500.00           | 0.00                  | 0.00               |  |
| 035                                                                                                                                  | 22-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                               | 200,000.00          | 0.00               | 200,000.00          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |
| 071                                                                                                                                  | 22-0101-0001 |      |     |   |       | AGUINALDO                                             | 111,539.50          | -20,200.00         | 91,339.50           | 0.00              | 42,920.00  | 42,920.00  | 42,920.00  | 0.00                    | 48,419.50            | 0.00                  | 0.00               |  |
| 072                                                                                                                                  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 111,539.50          | -19,779.50         | 91,760.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 91,760.00            | 0.00                  | 0.00               |  |
| 073                                                                                                                                  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                       | 9,500.00            | 0.00               | 9,500.00            | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 8,750.00             | 0.00                  | 0.00               |  |
| 079                                                                                                                                  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                    | 119,700.00          | 0.00               | 119,700.00          | 0.00              | 5,000.00   | 5,000.00   | 5,000.00   | 0.00                    | 114,700.00           | 0.00                  | 0.00               |  |
| <b>100</b>                                                                                                                           |              |      |     |   |       |                                                       | <b>68,508.30</b>    | <b>140,000.00</b>  | <b>208,508.30</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 154                                                                                                                                  | 32-0151-0003 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE            | 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               |  |
| 155                                                                                                                                  | 32-0151-0003 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE              | 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               |  |
| 165                                                                                                                                  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 67,008.30           | 0.00               | 67,008.30           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 67,008.30            | 0.00                  | 0.00               |  |
| 174                                                                                                                                  | 32-0101-0017 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 0.00                | 8,389.65           | 8,389.65            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,389.65             | 0.00                  | 0.00               |  |
| 174                                                                                                                                  | 32-0151-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE | 0.00                | 16,610.35          | 16,610.35           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,610.35            | 0.00                  | 0.00               |  |
| 176                                                                                                                                  | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE SERVICIOS DE         | 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               |  |
| 191                                                                                                                                  | 22-0101-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>GANANCIAS             | 1,500.00            | 0.00               | 1,500.00            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,500.00             | 0.00                  | 0.00               |  |
| <b>200</b>                                                                                                                           |              |      |     |   |       |                                                       | <b>175,000.00</b>   | <b>154,376.29</b>  | <b>329,376.29</b>   |                   |            |            |            |                         |                      |                       |                    |  |
| 214                                                                                                                                  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS     | 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               |  |
| 214                                                                                                                                  | 32-0101-0017 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS     | 0.00                | 9,376.29           | 9,376.29            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 9,376.29             | 0.00                  | 0.00               |  |
| 223                                                                                                                                  | 22-0101-0001 |      |     |   |       | MADERA, ARCILLA Y ARENA                               | 50,000.00           | 0.00               | 50,000.00           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |
| 223                                                                                                                                  | 32-0101-0015 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                               | 0.00                | 8,091.30           | 8,091.30            | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,091.30             | 0.00                  | 0.00               |  |
| 223                                                                                                                                  | 32-0151-0003 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                               | 0.00                | 26,908.70          | 26,908.70           | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 26,908.70            | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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 |  |
| 253                                                                                                                                                   | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 25,000.00           | 0.00                | 25,000.00            | -300.00           | 0.00                | 0.00                | 0.00                | 0.00                    | 24,700.00            | 0.00                  | 0.00               |  |
| 253                                                                                                                                                   | 32-0101-0015 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 0.00                | 35,000.00           | 35,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 35,000.00            | 0.00                  | 0.00               |  |
| 253                                                                                                                                                   | 32-0151-0003 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 262                                                                                                                                                   | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 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               |  |
| 267                                                                                                                                                   | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                    | 50,000.00           | 0.00                | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |
| 268                                                                                                                                                   | 32-0101-0015 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC          | 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               |  |
| 268                                                                                                                                                   | 32-0151-0003 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC          | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 274                                                                                                                                                   | 32-0101-0015 |      |     |   |       | CEMENTO                                             | 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               |  |
| 274                                                                                                                                                   | 32-0151-0003 |      |     |   |       | CEMENTO                                             | 0.00                | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>23DISMINUCIÓN DE LA POBREZA<br/>Y POBREZA EXTREMA</b>                                                                                              |              |      |     |   |       |                                                     | <b>5,204,492.62</b> | <b>8,281,901.76</b> | <b>13,486,394.38</b> | <b>-23,100.00</b> | <b>2,761,294.00</b> | <b>2,761,294.00</b> | <b>2,761,294.00</b> |                         | <b>10,702,000.38</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>00 SIN SUBPROGRAMA</b>                                                                                                                             |              |      |     |   |       |                                                     | <b>5,204,492.62</b> | <b>8,281,901.76</b> | <b>13,486,394.38</b> | <b>-23,100.00</b> | <b>2,761,294.00</b> | <b>2,761,294.00</b> | <b>2,761,294.00</b> |                         | <b>10,702,000.38</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001CARRETERAS Y CAMINOS<br/>TERCIARIOS</b>                                                                                                         |              |      |     |   |       |                                                     | <b>5,204,492.62</b> | <b>8,281,901.76</b> | <b>13,486,394.38</b> | <b>-23,100.00</b> | <b>2,761,294.00</b> | <b>2,761,294.00</b> | <b>2,761,294.00</b> |                         | <b>10,702,000.38</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000SIN ACTIVIDAD</b>                                                                                                                               |              |      |     |   |       |                                                     | <b>0.00</b>         | <b>3,174,004.25</b> | <b>3,174,004.25</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>3,174,004.25</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001 CONSTRUCCION<br/>PUENTE VEHICULAR<br/>SOBRE RIO SANJON<br/>SECO, COMUNIDAD<br/>AGRARIA LA<br/>ESMERALDA<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> |              |      |     |   |       |                                                     | <b>0.00</b>         | <b>792,400.00</b>   | <b>792,400.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>792,400.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>                                                                                                                                            |              |      |     |   |       |                                                     | <b>0.00</b>         | <b>792,400.00</b>   | <b>792,400.00</b>    |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 331                                                                                                                                                   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 157,675.00          | 157,675.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 157,675.00           | 0.00                  | 0.00               |  |
| 331                                                                                                                                                   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 634,725.00          | 634,725.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 634,725.00           | 0.00                  | 0.00               |  |
| <b>002 MEJORAMIENTO<br/>CAMINO RURAL EN<br/>CASERIO EL SOCORRO<br/>COATEPEQUE,<br/>QUETZALTENANGO</b>                                                 |              |      |     |   |       |                                                     | <b>0.00</b>         | <b>115,217.25</b>   | <b>115,217.25</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>115,217.25</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>                                                                                                                                            |              |      |     |   |       |                                                     | <b>0.00</b>         | <b>115,217.25</b>   | <b>115,217.25</b>    |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 331                                                                                                                                                   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 109,143.25          | 109,143.25           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 109,143.25           | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| Prog | Subp         | Proy | Act | O | Grupo Gasto                                                                                        | EN EL EJERCICIO |                   |                   | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|------|--------------|------|-----|---|----------------------------------------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|--|
|      |              |      |     |   |                                                                                                    | Asignado        | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 331  | 32-0101-0018 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                | 0.00            | 6,074.00          | 6,074.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 6,074.00            | 0.00                  | 0.00               |  |
|      | <b>003</b>   |      |     |   | <b>MEJORAMIENTO</b>                                                                                | <b>0.00</b>     | <b>900,000.00</b> | <b>900,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>900,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   | CALLE ADYACENTE AL<br>CENTRO COMUNAL,<br>ALDEA SAN VICENTE<br>PACAYA COATEPEQUE,<br>QUETZALTENANGO |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
|      |              |      |     |   | <b>300</b>                                                                                         | <b>0.00</b>     | <b>900,000.00</b> | <b>900,000.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                | 0.00            | 900,000.00        | 900,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 900,000.00          | 0.00                  | 0.00               |  |
|      | <b>004</b>   |      |     |   | <b>MEJORAMIENTO</b>                                                                                | <b>0.00</b>     | <b>900,000.00</b> | <b>900,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>900,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   | CALLE ADYACENTE AL<br>CENTRO COMUNAL,<br>ALDEA NUEVO<br>CHUATUJ<br>COATEPEQUE,<br>QUETZALTENANGO   |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
|      |              |      |     |   | <b>300</b>                                                                                         | <b>0.00</b>     | <b>900,000.00</b> | <b>900,000.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                | 0.00            | 900,000.00        | 900,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 900,000.00          | 0.00                  | 0.00               |  |
|      | <b>005</b>   |      |     |   | <b>MEJORAMIENTO</b>                                                                                | <b>0.00</b>     | <b>466,387.00</b> | <b>466,387.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>466,387.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   | CALLE DE ACCESO<br>PRINCIPAL A CASERIO<br>SANTA INES,<br>COATEPEQUE,<br>QUETZALTENANGO             |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |  |
|      |              |      |     |   | <b>300</b>                                                                                         | <b>0.00</b>     | <b>466,387.00</b> | <b>466,387.00</b> |                   |             |             |             |                         |                     |                       |                    |  |
| 331  | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN                                                | 0.00            | 466,387.00        | 466,387.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 466,387.00          | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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>001APOYO DOTACION</b>                                                                                                                           |              |      |                                                    |   |       |       | <b>2,000,000.00</b> | <b>523,069.41</b>   | <b>2,523,069.41</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>2,523,069.41</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| INSUMOS (COMBUSTIBLES<br>Y LUBRICANTES) PARA<br>MAQUINARIA Y<br>VEHICULOS DURANTE EL<br>ANO 2022 DEL MUNICIPIO<br>DE COATEPEQUE,<br>QUETZALTENANGO |              |      |                                                    |   |       |       |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                                                                                |              |      |                                                    |   |       |       | <b>2,000,000.00</b> | <b>523,069.41</b>   | <b>2,523,069.41</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>2,523,069.41</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>200</b>                                                                                                                                         |              |      |                                                    |   |       |       | <b>2,000,000.00</b> | <b>523,069.41</b>   | <b>2,523,069.41</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 262                                                                                                                                                | 21-0101-0001 |      | COMBUSTIBLES Y LUBRICANTES                         |   |       |       | 500,000.00          | 382,928.00          | 882,928.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 882,928.00           | 0.00                  | 0.00               |  |
| 262                                                                                                                                                | 22-0101-0001 |      | COMBUSTIBLES Y LUBRICANTES                         |   |       |       | 500,000.00          | 0.00                | 500,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |  |
| 262                                                                                                                                                | 29-0101-0002 |      | COMBUSTIBLES Y LUBRICANTES                         |   |       |       | 500,000.00          | 0.00                | 500,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |  |
| 262                                                                                                                                                | 29-0101-0003 |      | COMBUSTIBLES Y LUBRICANTES                         |   |       |       | 0.00                | 140,141.41          | 140,141.41          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 140,141.41           | 0.00                  | 0.00               |  |
| 262                                                                                                                                                | 31-0151-0002 |      | COMBUSTIBLES Y LUBRICANTES                         |   |       |       | 500,000.00          | 0.00                | 500,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |  |
| <b>002CONSERVACION</b>                                                                                                                             |              |      |                                                    |   |       |       | <b>1,614,492.62</b> | <b>1,556,900.10</b> | <b>3,171,392.72</b> | <b>-23,100.00</b> | <b>158,718.00</b> | <b>158,718.00</b> | <b>158,718.00</b> |                         | <b>2,989,574.72</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| CARRETERAS DE<br>TERRACERIA DURANTE EL<br>ANO 2022 DEL MUNICIPIO<br>DE COATEPEQUE,<br>QUETZALTENANGO                                               |              |      |                                                    |   |       |       |                     |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                                                                                |              |      |                                                    |   |       |       | <b>1,614,492.62</b> | <b>1,556,900.10</b> | <b>3,171,392.72</b> | <b>-23,100.00</b> | <b>158,718.00</b> | <b>158,718.00</b> | <b>158,718.00</b> |                         | <b>2,989,574.72</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                                                                                                                         |              |      |                                                    |   |       |       | <b>962,402.50</b>   | <b>244,131.25</b>   | <b>1,206,533.75</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                                                                                                                                | 22-0101-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 352,230.00          | -50,000.00          | 302,230.00          | 0.00              | 20,720.00         | 20,720.00         | 20,720.00         | 0.00                    | 281,510.00           | 0.00                  | 0.00               |  |
| 015                                                                                                                                                | 22-0101-0001 |      | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL PERMANENTE |   |       |       | 30,000.00           | 0.00                | 30,000.00           | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 29,250.00            | 0.00                  | 0.00               |  |
| 022                                                                                                                                                | 22-0101-0001 |      | PERSONAL POR CONTRATO                              |   |       |       | 176,115.00          | -50,000.00          | 126,115.00          | 0.00              | 8,880.00          | 8,880.00          | 8,880.00          | 0.00                    | 117,235.00           | 0.00                  | 0.00               |  |
| 027                                                                                                                                                | 22-0101-0001 |      | COMPLEMENTOS ESPECIFICOS AL<br>PERSONAL TEMPORAL   |   |       |       | 15,000.00           | 0.00                | 15,000.00           | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 14,250.00            | 0.00                  | 0.00               |  |
| 035                                                                                                                                                | 22-0101-0001 |      | RETRIBUCIONES A DESTAJO                            |   |       |       | 250,000.00          | 300,000.00          | 550,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 550,000.00           | 0.00                  | 0.00               |  |
| 035                                                                                                                                                | 32-0151-0003 |      | RETRIBUCIONES A DESTAJO                            |   |       |       | 0.00                | 69,200.00           | 69,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 69,200.00            | 0.00                  | 0.00               |  |
| 071                                                                                                                                                | 22-0101-0001 |      | AGUINALDO                                          |   |       |       | 44,028.75           | -13,600.00          | 30,428.75           | 0.00              | 13,320.00         | 13,320.00         | 13,320.00         | 0.00                    | 17,108.75            | 0.00                  | 0.00               |  |
| 072                                                                                                                                                | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                       |   |       |       | 44,028.75           | -11,468.75          | 32,560.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 32,560.00            | 0.00                  | 0.00               |  |
| 073                                                                                                                                                | 22-0101-0001 |      | BONO VACACIONAL                                    |   |       |       | 3,750.00            | 0.00                | 3,750.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,750.00             | 0.00                  | 0.00               |  |
| 079                                                                                                                                                | 22-0101-0001 |      | OTRAS PRESTACIONES                                 |   |       |       | 47,250.00           | 0.00                | 47,250.00           | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          | 0.00                    | 46,050.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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>316,500.00</b> | <b>462,044.75</b> | <b>778,544.75</b>   |                   |            |           |           |                         |                      |                       |                    |      |
| 141  | 29-0101-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                                                             | 75,000.00         | -75,000.00        | 0.00                | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 142  | 21-0101-0001 |      |     |   |       | FLETES                                                                             | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 25,000.00             | 0.00               | 0.00 |
| 142  | 22-0101-0001 |      |     |   |       | FLETES                                                                             | 0.00              | 34,994.75         | 34,994.75           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 34,994.75             | 0.00               | 0.00 |
| 142  | 29-0101-0002 |      |     |   |       | FLETES                                                                             | 0.00              | 15,500.00         | 15,500.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 15,500.00             | 0.00               | 0.00 |
| 154  | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE                           | 0.00              | 50,500.00         | 50,500.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 50,500.00             | 0.00               | 0.00 |
| 154  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE                           | 0.00              | 45,750.00         | 45,750.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 45,750.00             | 0.00               | 0.00 |
| 154  | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE ARRENDAMIENTO DE                           | 0.00              | 29,500.00         | 29,500.00           | 0.00              | 29,500.00  | 29,500.00 | 29,500.00 | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 155  | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                              | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 25,000.00             | 0.00               | 0.00 |
| 155  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                              | 0.00              | 50,000.00         | 50,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 50,000.00             | 0.00               | 0.00 |
| 155  | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                              | 115,000.00        | -9,200.00         | 105,800.00          | 0.00              | 16,250.00  | 16,250.00 | 16,250.00 | 0.00                    | 0.00                 | 89,550.00             | 0.00               | 0.00 |
| 165  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                                 | 0.00              | 30,000.00         | 30,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 30,000.00             | 0.00               | 0.00 |
| 165  | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                                 | 50,000.00         | 45,000.00         | 95,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 95,000.00             | 0.00               | 0.00 |
| 167  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE                               | 0.00              | 30,000.00         | 30,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 30,000.00             | 0.00               | 0.00 |
| 167  | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE                               | 50,000.00         | 45,000.00         | 95,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 95,000.00             | 0.00               | 0.00 |
| 188  | 31-0151-0002 |      |     |   |       | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y/O INGENIERÍA, OTROS ESTUDIOS Y/O SERVICIOS | 25,000.00         | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 25,000.00             | 0.00               | 0.00 |
| 189  | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                       | 0.00              | 90,000.00         | 90,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 90,000.00             | 0.00               | 0.00 |
| 189  | 29-0101-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                       | 0.00              | 30,000.00         | 30,000.00           | 0.00              | 2,500.00   | 2,500.00  | 2,500.00  | 0.00                    | 0.00                 | 27,500.00             | 0.00               | 0.00 |
| 191  | 29-0101-0002 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y PLANIZAC                                              | 1,500.00          | 0.00              | 1,500.00            | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 1,500.00              | 0.00               | 0.00 |
|      |              |      |     |   |       | <b>200</b>                                                                         | <b>335,590.12</b> | <b>850,724.10</b> | <b>1,186,314.22</b> |                   |            |           |           |                         |                      |                       |                    |      |
| 214  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS                                     | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 25,000.00             | 0.00               | 0.00 |
| 214  | 31-0151-0002 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS                                     | 25,000.00         | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 25,000.00             | 0.00               | 0.00 |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                            | 0.00              | 50,000.00         | 50,000.00           | 0.00              | 1,700.00   | 1,700.00  | 1,700.00  | 0.00                    | 0.00                 | 48,300.00             | 0.00               | 0.00 |
| 223  | 29-0101-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                            | 60,590.12         | 30,000.00         | 90,590.12           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 90,590.12             | 0.00               | 0.00 |
| 223  | 31-0151-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                            | 0.00              | 30,000.00         | 30,000.00           | 0.00              | 8,500.00   | 8,500.00  | 8,500.00  | 0.00                    | 0.00                 | 21,500.00             | 0.00               | 0.00 |
| 253  | 29-0101-0002 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                                               | 50,000.00         | -50,000.00        | 0.00                | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 253  | 31-0151-0002 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                                               | 25,000.00         | 18,582.10         | 43,582.10           | 0.00              | 14,150.00  | 14,150.00 | 14,150.00 | 0.00                    | 0.00                 | 29,432.10             | 0.00               | 0.00 |
| 262  | 29-0101-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                         | 25,000.00         | 0.00              | 25,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 25,000.00             | 0.00               | 0.00 |
| 267  | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                      | 0.00              | 20,000.00         | 20,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 20,000.00             | 0.00               | 0.00 |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                      | 0.00              | 30,000.00         | 30,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 30,000.00             | 0.00               | 0.00 |
| 267  | 29-0101-0002 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                      | 0.00              | 35,000.00         | 35,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 35,000.00             | 0.00               | 0.00 |
| 268  | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                            | 0.00              | 50,000.00         | 50,000.00           | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 50,000.00             | 0.00               | 0.00 |
| 268  | 29-0101-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                            | 0.00              | 45,000.00         | 45,000.00           | 0.00              | 15,858.00  | 15,858.00 | 15,858.00 | 0.00                    | 0.00                 | 29,142.00             | 0.00               | 0.00 |
| 268  | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                                            | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 1,540.00   | 1,540.00  | 1,540.00  | 0.00                    | 0.00                 | 23,460.00             | 0.00               | 0.00 |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |  |
| 274                                                                                                                                                                        | 31-0151-0002 |      |     |   |       | CEMENTO                   | 25,000.00         | 10,000.00         | 35,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 35,000.00            | 0.00                  | 0.00               |  |
| 275                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,     | 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               |  |
| 275                                                                                                                                                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,     | 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               |  |
| 275                                                                                                                                                                        | 29-0101-0002 |      |     |   |       | PRODUCTOS DE CEMENTO,     | 50,000.00         | 45,000.00         | 95,000.00           | -23,100.00        | 23,100.00   | 23,100.00   | 23,100.00   | 0.00                    | 48,800.00            | 0.00                  | 0.00               |  |
| 275                                                                                                                                                                        | 31-0151-0002 |      |     |   |       | PRODUCTOS DE CEMENTO,     | 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               |  |
| 281                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS    | 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               |  |
| 281                                                                                                                                                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS    | 0.00              | 28,242.00         | 28,242.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 28,242.00            | 0.00                  | 0.00               |  |
| 281                                                                                                                                                                        | 29-0101-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS    | 50,000.00         | 8,900.00          | 58,900.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 58,900.00            | 0.00                  | 0.00               |  |
| 283                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS  | 0.00              | 65,000.00         | 65,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 65,000.00            | 0.00                  | 0.00               |  |
| 283                                                                                                                                                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS  | 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               |  |
| 284                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS     | 0.00              | 64,780.00         | 64,780.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 64,780.00            | 0.00                  | 0.00               |  |
| 284                                                                                                                                                                        | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS     | 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               |  |
| 284                                                                                                                                                                        | 29-0101-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS     | 0.00              | 220.00            | 220.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 220.00               | 0.00                  | 0.00               |  |
| 297                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y   | 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               |  |
| 297                                                                                                                                                                        | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y   | 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               |  |
| 297                                                                                                                                                                        | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y   | 0.00              | 25,000.00         | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |
| 298                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN | 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               |  |
| 298                                                                                                                                                                        | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN | 0.00              | 20,108.00         | 20,108.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 20,108.00            | 0.00                  | 0.00               |  |
| 298                                                                                                                                                                        | 29-0101-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN | 0.00              | 271.00            | 271.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 271.00               | 0.00                  | 0.00               |  |
| 298                                                                                                                                                                        | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN | 25,000.00         | 39,621.00         | 64,621.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 64,621.00            | 0.00                  | 0.00               |  |
| <b>003APOYO DOTACION</b>                                                                                                                                                   |              |      |     |   |       |                           | <b>890,000.00</b> | <b>187,984.00</b> | <b>1,077,984.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,077,984.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>INSUMOS CON COMPRA<br/>DE MATERIAL TIPO GRAVA<br/>PARA BACHEO DE<br/>CAMINOS DE TERRACERIA<br/>EN EL AÑO 2022 DE<br/>MUNICIPIO D<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> |              |      |     |   |       |                           |                   |                   |                     |                   |             |             |             |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                                                                                                        |              |      |     |   |       |                           | <b>890,000.00</b> | <b>187,984.00</b> | <b>1,077,984.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,077,984.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>200</b>                                                                                                                                                                 |              |      |     |   |       |                           | <b>890,000.00</b> | <b>187,984.00</b> | <b>1,077,984.00</b> |                   |             |             |             |                         |                      |                       |                    |  |
| 223                                                                                                                                                                        | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 540,000.00        | 0.00              | 540,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 540,000.00           | 0.00                  | 0.00               |  |
| 223                                                                                                                                                                        | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 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               |  |
| 223                                                                                                                                                                        | 31-0151-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 350,000.00        | 177,984.00        | 527,984.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 527,984.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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>004APOYO DOTACION</b>                                                                                                                                          |              |      |                                                           |   |       |       | <b>700,000.00</b> | <b>139,944.00</b> | <b>839,944.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>839,944.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| INSUMOS CON COMPRA<br>DE MATERIAL TIPO PIEDRA<br>BOLA PARA BACHEO DE<br>CAMINOS RURALES EN EL<br>ANO 2022 DEL MUNICIPIO<br>COATEPEQUE,<br>QUETZALTENANGO          |              |      |                                                           |   |       |       |                   |                   |                   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                                                                                               |              |      |                                                           |   |       |       | <b>700,000.00</b> | <b>139,944.00</b> | <b>839,944.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>839,944.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>200</b>                                                                                                                                                        |              |      |                                                           |   |       |       | <b>700,000.00</b> | <b>139,944.00</b> | <b>839,944.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 223                                                                                                                                                               | 21-0101-0001 |      | PIEDRA, ARCILLA Y ARENA                                   |   |       |       | 300,000.00        | 0.00              | 300,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |
| 223                                                                                                                                                               | 31-0151-0002 |      | PIEDRA, ARCILLA Y ARENA                                   |   |       |       | 400,000.00        | 139,944.00        | 539,944.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 539,944.00           | 0.00                  | 0.00               |  |
| <b>005CONSERVACION CALLE<br/>CON BALASTO EN<br/>SECTORES DE DALMACIA,<br/>SAN ISIDRO ROBLES Y<br/>SAN ISIDRO CENTRO<br/>ZONA 2 COATEPEQUE,<br/>QUETZALTENANGO</b> |              |      |                                                           |   |       |       | <b>0.00</b>       | <b>900,000.00</b> | <b>900,000.00</b> | <b>0.00</b>       | <b>898,725.00</b> | <b>898,725.00</b> | <b>898,725.00</b> |                         | <b>1,275.00</b>      | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                                                                                                                               |              |      |                                                           |   |       |       | <b>0.00</b>       | <b>900,000.00</b> | <b>900,000.00</b> | <b>0.00</b>       | <b>898,725.00</b> | <b>898,725.00</b> | <b>898,725.00</b> |                         | <b>1,275.00</b>      | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>100</b>                                                                                                                                                        |              |      |                                                           |   |       |       | <b>0.00</b>       | <b>900,000.00</b> | <b>900,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 173                                                                                                                                                               | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO |   |       |       | 0.00              | 900,000.00        | 900,000.00        | 0.00              | 898,725.00        | 898,725.00        | 898,725.00        | 0.00                    | 1,275.00             | 0.00                  | 0.00               |  |
| <b>006CONSERVACION CAMINO<br/>RURAL CON BALASTO,<br/>ALDEA LOS ENCUENTROS<br/>Y CASERIO EL POMAL<br/>COATEPEQUE,<br/>QUETZALTENANGO</b>                           |              |      |                                                           |   |       |       | <b>0.00</b>       | <b>900,000.00</b> | <b>900,000.00</b> | <b>0.00</b>       | <b>897,883.00</b> | <b>897,883.00</b> | <b>897,883.00</b> |                         | <b>2,117.00</b>      | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                                                                                                                               |              |      |                                                           |   |       |       | <b>0.00</b>       | <b>900,000.00</b> | <b>900,000.00</b> | <b>0.00</b>       | <b>897,883.00</b> | <b>897,883.00</b> | <b>897,883.00</b> |                         | <b>2,117.00</b>      | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>100</b>                                                                                                                                                        |              |      |                                                           |   |       |       | <b>0.00</b>       | <b>900,000.00</b> | <b>900,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 173                                                                                                                                                               | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO |   |       |       | 0.00              | 900,000.00        | 900,000.00        | 0.00              | 897,883.00        | 897,883.00        | 897,883.00        | 0.00                    | 2,117.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>007CONSERVACION CAMINO</b>                                                                                                           | <b>0.00</b>       | <b>900,000.00</b>  | <b>900,000.00</b> | <b>0.00</b>       | <b>805,968.00</b> | <b>805,968.00</b> | <b>805,968.00</b> |                         | <b>94,032.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>RURAL CON BALASTO,<br/>CASERIO RANCHO<br/>GRANDE COATEPEQUE,<br/>QUETZALTENANGO</b>                                                  |                   |                    |                   |                   |                   |                   |                   |                         |                      |                       |                    |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                                     | <b>0.00</b>       | <b>900,000.00</b>  | <b>900,000.00</b> | <b>0.00</b>       | <b>805,968.00</b> | <b>805,968.00</b> | <b>805,968.00</b> |                         | <b>94,032.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>100</b>                                                                                                                              | <b>0.00</b>       | <b>900,000.00</b>  | <b>900,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 173            | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO                                                                               | 0.00              | 884,040.00         | 884,040.00        | 0.00              | 790,008.00        | 790,008.00        | 790,008.00        | 0.00                    | 94,032.00            | 0.00                  | 0.00               |
| 173            | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO                                                                               | 0.00              | 15,960.00          | 15,960.00         | 0.00              | 15,960.00         | 15,960.00         | 15,960.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|                |              |      |     |   |       | <b>25SERVICIOS DE EMERGENCIA</b>                                                                                                        | <b>828,725.50</b> | <b>-308,278.25</b> | <b>520,447.25</b> | <b>0.00</b>       | <b>35,510.00</b>  | <b>35,510.00</b>  | <b>35,510.00</b>  |                         | <b>484,937.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>                                                                                                               | <b>828,725.50</b> | <b>-308,278.25</b> | <b>520,447.25</b> | <b>0.00</b>       | <b>35,510.00</b>  | <b>35,510.00</b>  | <b>35,510.00</b>  |                         | <b>484,937.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>001SERVICIOS DE EMERGENCIA<br/>PROPORCIONADOS A LA<br/>POBLACION</b>                                                                 | <b>828,725.50</b> | <b>-308,278.25</b> | <b>520,447.25</b> | <b>0.00</b>       | <b>35,510.00</b>  | <b>35,510.00</b>  | <b>35,510.00</b>  |                         | <b>484,937.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>001APOYO SUBESTACION DE<br/>BOMBEROS MUNICIPALES<br/>DURANTE EL AÑO 2022 DEL<br/>MUNICIPIO DE<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>828,725.50</b> | <b>-308,278.25</b> | <b>520,447.25</b> | <b>0.00</b>       | <b>35,510.00</b>  | <b>35,510.00</b>  | <b>35,510.00</b>  |                         | <b>484,937.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                                     | <b>828,725.50</b> | <b>-308,278.25</b> | <b>520,447.25</b> | <b>0.00</b>       | <b>35,510.00</b>  | <b>35,510.00</b>  | <b>35,510.00</b>  |                         | <b>484,937.25</b>    | <b>0.00</b>           | <b>0.00</b>        |
|                |              |      |     |   |       | <b>000</b>                                                                                                                              | <b>595,815.50</b> | <b>-154,378.25</b> | <b>441,437.25</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011            | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                                                                     | 281,784.00        | -50,000.00         | 231,784.00        | 0.00              | 17,760.00         | 17,760.00         | 17,760.00         | 0.00                    | 214,024.00           | 0.00                  | 0.00               |
| 015            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                                                                      | 12,000.00         | 0.00               | 12,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00            | 0.00                  | 0.00               |
| 022            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                                                                                                   | 176,115.00        | -75,000.00         | 101,115.00        | 0.00              | 5,920.00          | 5,920.00          | 5,920.00          | 0.00                    | 95,195.00            | 0.00                  | 0.00               |
| 027            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                                                                                        | 15,000.00         | 0.00               | 15,000.00         | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 13,500.00            | 0.00                  | 0.00               |
| 071            | 22-0101-0001 |      |     |   |       | AGUINALDO                                                                                                                               | 38,158.25         | -14,900.00         | 23,258.25         | 0.00              | 8,880.00          | 8,880.00          | 8,880.00          | 0.00                    | 14,378.25            | 0.00                  | 0.00               |
| 072            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                                                            | 38,158.25         | -14,478.25         | 23,680.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 23,680.00            | 0.00                  | 0.00               |
| 073            | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                                                                                                         | 3,250.00          | 0.00               | 3,250.00          | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 079            | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                                                                      | 31,350.00         | 0.00               | 31,350.00         | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          | 0.00                    | 30,150.00            | 0.00                  | 0.00               |
|                |              |      |     |   |       | <b>100</b>                                                                                                                              | <b>201,500.00</b> | <b>-128,900.00</b> | <b>72,600.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 171            | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EDIFICIOS                                                                                              | 50,000.00         | -50,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 181            | 29-0101-0002 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y<br>PROYECTOS DE                                                                                             | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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> |              |      |     |   |       |                                                                                                                                    |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 183            | 29-0101-0002 |      |     |   |       | SERVICIOS JURÍDICOS                                                                                                                | 50,000.00         | -50,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 189            | 29-0101-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                                                                       | 75,000.00         | -28,900.00        | 46,100.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 46,100.00            | 0.00                  | 0.00               | 0.00        |
| 191            | 29-0101-0002 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>ESTANIZACIÓN                                                                                       | 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               | 0.00        |
|                |              |      |     |   |       | <b>200</b>                                                                                                                         | <b>31,410.00</b>  | <b>-25,000.00</b> | <b>6,410.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 211            | 29-0101-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                                            | 25,000.00         | -25,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 233            | 29-0101-0002 |      |     |   |       | PRENDAS DE VESTIR                                                                                                                  | 6,410.00          | 0.00              | 6,410.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,410.00             | 0.00                  | 0.00               | 0.00        |
|                |              |      |     |   |       | <b>30 RESTAURACIÓN,<br/>PRESERVACIÓN Y<br/>PROTECCIÓN DEL<br/>PATRIMONIO CULTURAL Y<br/>NATURAL</b>                                | <b>527,874.00</b> | <b>-69,866.00</b> | <b>458,008.00</b> | <b>0.00</b>       | <b>24,130.00</b> | <b>24,130.00</b> | <b>24,130.00</b> |                         | <b>433,878.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|                |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>                                                                                                          | <b>527,874.00</b> | <b>-69,866.00</b> | <b>458,008.00</b> | <b>0.00</b>       | <b>24,130.00</b> | <b>24,130.00</b> | <b>24,130.00</b> |                         | <b>433,878.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|                |              |      |     |   |       | <b>001 VISITANTES ATENDIDOS EN<br/>PARQUES, SITIOS<br/>ARQUEOLÓGICOS Y ZONAS<br/>DE RESCATE CULTURAL Y<br/>NATURAL.</b>            | <b>527,874.00</b> | <b>-69,866.00</b> | <b>458,008.00</b> | <b>0.00</b>       | <b>24,130.00</b> | <b>24,130.00</b> | <b>24,130.00</b> |                         | <b>433,878.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|                |              |      |     |   |       | <b>001 DIFUSIÓN A LA CULTURA Y<br/>LAS ARTES DURANTE EL<br/>AÑO 2022 EN EL<br/>MUNICIPIO DE<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>527,874.00</b> | <b>-69,866.00</b> | <b>458,008.00</b> | <b>0.00</b>       | <b>24,130.00</b> | <b>24,130.00</b> | <b>24,130.00</b> |                         | <b>433,878.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                                | <b>527,874.00</b> | <b>-69,866.00</b> | <b>458,008.00</b> | <b>0.00</b>       | <b>24,130.00</b> | <b>24,130.00</b> | <b>24,130.00</b> |                         | <b>433,878.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|                |              |      |     |   |       | <b>000</b>                                                                                                                         | <b>293,774.00</b> | <b>-11,866.00</b> | <b>281,908.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 011            | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                                                                | 148,446.00        | 0.00              | 148,446.00        | 0.00              | 9,460.00         | 9,460.00         | 9,460.00         | 0.00                    | 138,986.00           | 0.00                  | 0.00               | 0.00        |
| 015            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                                                                 | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 11,250.00            | 0.00                  | 0.00               | 0.00        |
| 022            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                                                                                              | 70,446.00         | 0.00              | 70,446.00         | 0.00              | 2,960.00         | 2,960.00         | 2,960.00         | 0.00                    | 67,486.00            | 0.00                  | 0.00               | 0.00        |
| 027            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                                                                                   | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 5,750.00             | 0.00                  | 0.00               | 0.00        |
| 071            | 22-0101-0001 |      |     |   |       | AGUINALDO                                                                                                                          | 18,241.00         | -6,045.00         | 12,196.00         | 0.00              | 6,210.00         | 6,210.00         | 6,210.00         | 0.00                    | 5,986.00             | 0.00                  | 0.00               | 0.00        |
| 072            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                                                       | 18,241.00         | -5,821.00         | 12,420.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,420.00            | 0.00                  | 0.00               | 0.00        |
| 073            | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                                                                                                    | 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               | 0.00        |
| 079            | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                                                                 | 18,900.00         | 0.00              | 18,900.00         | 0.00              | 800.00           | 800.00           | 800.00           | 0.00                    | 18,100.00            | 0.00                  | 0.00               | 0.00        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/12/2022

al: 31/12/2022

| 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>100</b>                                                                                                                                                      | <b>184,100.00</b> | <b>-48,000.00</b>  | <b>136,100.00</b> |                   |             |             |             |                         |                     |                       |                    |             |
| 121     | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                                                                                                                       | 50,000.00         | -50,000.00         | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 0.00                  | 0.00               | 0.00        |
| 122     | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                                                                                                                     | 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        |
| 141     | 22-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                                                                                                                          | 25,000.00         | 0.00               | 25,000.00         | 0.00              | 1,700.00    | 1,700.00    | 1,700.00    | 0.00                    |                     | 23,300.00             | 0.00               | 0.00        |
| 187     | 22-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>AGRÍCOLAS Y DEPORTIVAS                                                                                                             | 57,600.00         | 0.00               | 57,600.00         | 0.00              | 2,000.00    | 2,000.00    | 2,000.00    | 0.00                    |                     | 55,600.00             | 0.00               | 0.00        |
| 187     | 32-0151-0003 |      |     |   |       | SERVICIOS POR ACTUACIONES<br>AGRÍCOLAS Y DEPORTIVAS                                                                                                             | 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        |
| 191     | 22-0101-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y<br>PLAZAS                                                                                                                          | 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        |
| 196     | 22-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y<br>PROTACOL                                                                                                                             | 25,000.00         | -23,000.00         | 2,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 2,000.00              | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>200</b>                                                                                                                                                      | <b>50,000.00</b>  | <b>-10,000.00</b>  | <b>40,000.00</b>  |                   |             |             |             |                         |                     |                       |                    |             |
| 211     | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                                                                         | 25,000.00         | 0.00               | 25,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 25,000.00             | 0.00               | 0.00        |
| 231     | 22-0101-0001 |      |     |   |       | HILADOS Y TELAS                                                                                                                                                 | 10,000.00         | -10,000.00         | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 0.00                  | 0.00               | 0.00        |
| 294     | 22-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y<br>RECREATIVOS                                                                                                                              | 15,000.00         | 0.00               | 15,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 15,000.00             | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>94 ATENCIÓN POR DESASTRES<br/>NATURALES Y CALAMIDADES<br/>PÚBLICAS</b>                                                                                       | <b>250,000.00</b> | <b>-250,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>09 ESTADO DE CALAMIDAD<br/>PÚBLICA POR EMERGENCIA<br/>COVID-19 (DG 5-2020)</b>                                                                               | <b>250,000.00</b> | <b>-250,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>001 INTERVENCIONES<br/>REALIZADAS PARA LA<br/>ATENCIÓN DE LA<br/>EMERGENCIA COVID-19</b>                                                                     | <b>250,000.00</b> | <b>-250,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>001 APOYO ASISTENCIA<br/>TECNICA EN LA<br/>PREVENCION DEL<br/>COVID-19 DURANTE EL<br/>ANO 2022 EN EL<br/>MUNICIPIO DE<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | <b>250,000.00</b> | <b>-250,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                                                             | <b>250,000.00</b> | <b>-250,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>200</b>                                                                                                                                                      | <b>250,000.00</b> | <b>-250,000.00</b> | <b>0.00</b>       |                   |             |             |             |                         |                     |                       |                    |             |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                                                                         | 50,000.00         | -50,000.00         | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    |                     | 0.00                  | 0.00               | 0.00        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/12/2022

al: 31/12/2022

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 |      |
| 261                                               | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS                                 | 50,000.00            | -50,000.00           | 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                             | 50,000.00            | -50,000.00           | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 266                                               | 21-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y                                | 50,000.00            | -50,000.00           | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 292                                               | 21-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE<br>HIGIENE Y DE USO DOMESTICO | 50,000.00            | -50,000.00           | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| <b>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>       |              |      |     |   |       |                                                        | <b>6,860,000.00</b>  | <b>-1,894,995.00</b> | <b>4,965,005.00</b>  | <b>0.00</b>       | <b>412,666.78</b>    | <b>412,666.78</b>    | <b>412,666.78</b>    |                         | <b>4,552,338.22</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>00 SIN SUBPROGRAMA</b>                         |              |      |     |   |       |                                                        | <b>6,860,000.00</b>  | <b>-1,894,995.00</b> | <b>4,965,005.00</b>  | <b>0.00</b>       | <b>412,666.78</b>    | <b>412,666.78</b>    | <b>412,666.78</b>    |                         | <b>4,552,338.22</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000SIN PROYECTO</b>                            |              |      |     |   |       |                                                        | <b>6,860,000.00</b>  | <b>-1,894,995.00</b> | <b>4,965,005.00</b>  | <b>0.00</b>       | <b>412,666.78</b>    | <b>412,666.78</b>    | <b>412,666.78</b>    |                         | <b>4,552,338.22</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>001PRESTAMO METAMERCADO</b>                    |              |      |     |   |       |                                                        | <b>6,800,000.00</b>  | <b>-1,914,995.00</b> | <b>4,885,005.00</b>  | <b>0.00</b>       | <b>385,666.78</b>    | <b>385,666.78</b>    | <b>385,666.78</b>    |                         | <b>4,499,338.22</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |                                                        | <b>6,800,000.00</b>  | <b>-1,914,995.00</b> | <b>4,885,005.00</b>  | <b>0.00</b>       | <b>385,666.78</b>    | <b>385,666.78</b>    | <b>385,666.78</b>    |                         | <b>4,499,338.22</b>  | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>700</b>                                        |              |      |     |   |       |                                                        | <b>6,800,000.00</b>  | <b>-1,914,995.00</b> | <b>4,885,005.00</b>  |                   |                      |                      |                      |                         |                      |                       |                    |      |
| 732                                               | 21-0101-0001 |      |     |   |       | INTERESES POR PRÉSTAMOS DEL<br>GOBIERNO MUNICIPAL      | 4,200,000.00         | -1,836,675.00        | 2,363,325.00         | 0.00              | 125,526.78           | 125,526.78           | 125,526.78           | 0.00                    | 2,237,798.22         | 0.00                  | 0.00               |      |
| 753                                               | 21-0101-0001 |      |     |   |       | AMORTIZACIÓN DE PRÉSTAMOS<br>DE ENTIDADES              | 2,600,000.00         | -78,320.00           | 2,521,680.00         | 0.00              | 260,140.00           | 260,140.00           | 260,140.00           | 0.00                    | 2,261,540.00         | 0.00                  | 0.00               |      |
| <b>002TRANSFERENCIA A ENTIDADES NO LUCRATIVAS</b> |              |      |     |   |       |                                                        | <b>60,000.00</b>     | <b>20,000.00</b>     | <b>80,000.00</b>     | <b>0.00</b>       | <b>27,000.00</b>     | <b>27,000.00</b>     | <b>27,000.00</b>     |                         | <b>53,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |                                                        | <b>60,000.00</b>     | <b>20,000.00</b>     | <b>80,000.00</b>     | <b>0.00</b>       | <b>27,000.00</b>     | <b>27,000.00</b>     | <b>27,000.00</b>     |                         | <b>53,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>400</b>                                        |              |      |     |   |       |                                                        | <b>60,000.00</b>     | <b>20,000.00</b>     | <b>80,000.00</b>     |                   |                      |                      |                      |                         |                      |                       |                    |      |
| 431                                               | 31-0151-0002 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA            | 20,000.00            | 0.00                 | 20,000.00            | 0.00              | 18,000.00            | 18,000.00            | 18,000.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |      |
| 435                                               | 31-0151-0002 |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES CULTURALES DE     | 40,000.00            | 20,000.00            | 60,000.00            | 0.00              | 9,000.00             | 9,000.00             | 9,000.00             | 0.00                    | 51,000.00            | 0.00                  | 0.00               |      |
| <b>TOTAL :</b>                                    |              |      |     |   |       |                                                        | <b>54,965,900.00</b> | <b>33,949,187.52</b> | <b>88,915,087.52</b> | <b>-60,269.29</b> | <b>15,044,726.69</b> | <b>15,813,557.46</b> | <b>15,813,557.46</b> | <b>0.00</b>             | <b>73,791,574.54</b> | <b>-750,313.77</b>    | <b>0.00</b>        |      |