



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|--------------|---------------|-------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 01 ACTIVIDADES CENTRALES | | | | | | | | | | 49,955.00 | 131,381,822.37 | 131,159,501.22 | 86,374,052.86 | | 26,375,911.08 | 222,321.15 | 44,785,448.36 |
| 01 ADMINISTRACIÓN SUPERIOR | | | | | | | | | | 0.00 | 22,424,713.74 | 22,448,688.74 | 8,776,482.70 | | 1,255,492.66 | -23,975.00 | 13,672,206.04 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 22,424,713.74 | 22,448,688.74 | 8,776,482.70 | | 1,255,492.66 | -23,975.00 | 13,672,206.04 |
| 001 ALCALDÍA MUNICIPAL Y CONCEJO | | | | | | | | | | 0.00 | 15,462,406.64 | 15,470,406.64 | 3,685,306.25 | | 363,222.02 | -8,000.00 | 11,785,100.39 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 15,462,406.64 | 15,470,406.64 | 3,685,306.25 | | 363,222.02 | -8,000.00 | 11,785,100.39 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 936,180.00 | 0.00 | 936,180.00 | 0.00 | 933,450.00 | 933,450.00 | 890,550.00 | 0.00 | 2,730.00 | 0.00 | 42,900.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 92,880.00 | 92,880.00 | 0.00 | 0.00 | 22,120.00 | 0.00 | 92,880.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 15,400.00 | 15,400.00 | 14,050.00 | 0.00 | 800.00 | 0.00 | 1,350.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 53,700.00 | 0.00 | 53,700.00 | 0.00 | 48,600.00 | 48,600.00 | 40,150.00 | 0.00 | 5,100.00 | 0.00 | 8,450.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 763,620.00 | 200,000.00 | 963,620.00 | 0.00 | 961,600.00 | 969,050.00 | 955,875.00 | 0.00 | 2,020.00 | -7,450.00 | 13,175.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 1,001,000.00 | 1,001,000.00 | 0.00 | 976,250.00 | 976,250.00 | 439,250.00 | 0.00 | 24,750.00 | 0.00 | 537,000.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 1,815.00 | 0.00 | 1,815.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 1,650.00 | 1,650.00 | 825.00 | 0.00 | 650.00 | 0.00 | 825.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 3,200.00 | 5,675.00 | 0.00 | 5,250.00 | 5,250.00 | 3,375.00 | 0.00 | 425.00 | 0.00 | 1,875.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 75,470.00 | 0.00 | 75,470.00 | 0.00 | 75,450.00 | 76,000.00 | 68,425.00 | 0.00 | 20.00 | -550.00 | 7,575.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 66,255.00 | 66,255.00 | 0.00 | 41,250.00 | 41,250.00 | 11,300.00 | 0.00 | 25,005.00 | 0.00 | 29,950.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 181,368.66 | -181,000.00 | 368.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.66 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 169,980.00 | -169,000.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 11,880,000.00 | 0.00 | 11,880,000.00 | 0.00 | 11,787,000.00 | 11,787,000.00 | 1,062,000.00 | 0.00 | 93,000.00 | 0.00 | 10,725,000.00 |
| 063 | 31-0151-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 204,000.00 | 204,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 141,650.00 | 0.00 | 141,650.00 | 0.00 | 96,153.31 | 96,153.31 | 7,875.00 | 0.00 | 45,496.69 | 0.00 | 88,278.31 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 125,965.00 | 125,965.00 | 0.00 | 79,137.50 | 79,137.50 | 0.00 | 0.00 | 46,827.50 | 0.00 | 79,137.50 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 141,650.00 | 0.00 | 141,650.00 | 0.00 | 138,885.83 | 138,885.83 | 18,081.25 | 0.00 | 2,764.17 | 0.00 | 120,804.58 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 7,900.00 | -4,100.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 002 SECRETARIA MUNICIPAL | | | | | | | | | | 0.00 | 4,258,399.96 | 4,258,399.96 | 3,189,275.06 | | 466,594.91 | 0.00 | 1,069,124.90 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 4,258,399.96 | 4,258,399.96 | 3,189,275.06 | | 466,594.91 | 0.00 | 1,069,124.90 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,945,500.00 | 0.00 | 1,945,500.00 | 0.00 | 1,855,829.96 | 1,855,829.96 | 1,665,179.96 | 0.00 | 89,670.04 | 0.00 | 190,650.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 69,300.00 | 0.00 | 69,300.00 | 0.00 | 62,731.66 | 62,731.66 | 57,356.66 | 0.00 | 6,568.34 | 0.00 | 5,375.00 |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 23,400.00 | 23,400.00 | 21,525.00 | 0.00 | 3,600.00 | 0.00 | 1,875.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 241,900.00 | 0.00 | 241,900.00 | 0.00 | 220,343.36 | 220,343.36 | 191,743.36 | 0.00 | 21,556.64 | 0.00 | 28,600.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 755,271.00 | 400,000.00 | 1,155,271.00 | 0.00 | 1,152,362.00 | 1,152,362.00 | 915,482.00 | 0.00 | 2,909.00 | 0.00 | 236,880.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|-------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 104,175.00 | 104,175.00 | 3,450.00 | 0.00 | 85,825.00 | 0.00 | 100,725.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 20,295.00 | 0.00 | 20,295.00 | 0.00 | 20,100.00 | 20,100.00 | 20,100.00 | 0.00 | 195.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 22,930.00 | 22,930.00 | 0.00 | 15,600.00 | 15,600.00 | 6,675.00 | 0.00 | 7,330.00 | 0.00 | 8,925.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 7,425.00 | 0.00 | 7,425.00 | 0.00 | 7,125.00 | 7,125.00 | 7,125.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 8,325.00 | 8,325.00 | 0.00 | 5,250.00 | 5,250.00 | 2,250.00 | 0.00 | 3,075.00 | 0.00 | 3,000.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 189,840.00 | 0.00 | 189,840.00 | 0.00 | 189,440.00 | 189,440.00 | 163,740.00 | 0.00 | 400.00 | 0.00 | 25,700.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 73,000.00 | 73,000.00 | 0.00 | 50,600.00 | 50,600.00 | 2,350.00 | 0.00 | 22,400.00 | 0.00 | 48,250.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 288,172.27 | -288,000.00 | 172.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.27 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 270,077.10 | -270,000.00 | 77.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.10 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 225,064.25 | 0.00 | 225,064.25 | 0.00 | 136,998.65 | 136,998.65 | 7,814.16 | 0.00 | 88,065.60 | 0.00 | 129,184.49 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 36,331.00 | 36,331.00 | 0.00 | 36,312.08 | 36,312.08 | 0.00 | 0.00 | 18.92 | 0.00 | 36,312.08 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 225,064.25 | 0.00 | 225,064.25 | 0.00 | 223,515.55 | 223,515.55 | 13,047.22 | 0.00 | 1,548.70 | 0.00 | 210,468.33 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 19,425.00 | -2,925.00 | 16,500.00 | 0.00 | 16,200.00 | 16,200.00 | 3,000.00 | 0.00 | 300.00 | 0.00 | 13,200.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,495.00 | 2,495.00 | 2,495.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 19,246.50 | 19,246.50 | 19,246.50 | 0.00 | 10,753.50 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 31,945.00 | 31,945.00 | 1,965.00 | 0.00 | 13,055.00 | 0.00 | 29,980.00 |
| 158 | 31-0151-0001 | | | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 90,000.00 | -32,500.00 | 57,500.00 | 0.00 | 49,800.00 | 49,800.00 | 49,800.00 | 0.00 | 7,700.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 5,061.20 | 5,061.20 | 5,061.20 | 0.00 | 1,938.80 | 0.00 | 0.00 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 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 |
| | | | | | | 300 | | | | | | | | | | | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,869.00 | 29,869.00 | 29,869.00 | 0.00 | 131.00 | 0.00 | 0.00 |
| | | | | | | 003 ASESORÍA JURÍDICA | | | | 0.00 | 1,398,263.34 | 1,414,238.34 | 1,023,090.84 | | 262,674.11 | -15,975.00 | 391,147.50 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 1,398,263.34 | 1,414,238.34 | 1,023,090.84 | | 262,674.11 | -15,975.00 | 391,147.50 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 192,300.00 | 10,000.00 | 202,300.00 | 0.00 | 189,075.00 | 189,075.00 | 173,050.00 | 0.00 | 13,225.00 | 0.00 | 16,025.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 9,050.00 | 9,050.00 | 8,275.00 | 0.00 | 250.00 | 0.00 | 775.00 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 014 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------------------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 32,200.00 | 0.00 | 32,200.00 | 0.00 | 28,800.00 | 28,800.00 | 24,950.00 | 0.00 | 3,400.00 | 0.00 | 3,850.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 577,570.00 | 0.00 | 577,570.00 | 0.00 | 575,700.00 | 589,850.00 | 563,450.00 | 0.00 | 1,870.00 | -14,150.00 | 26,400.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 519,000.00 | 519,000.00 | 0.00 | 368,711.67 | 368,711.67 | 168,490.00 | 0.00 | 150,288.33 | 0.00 | 200,221.67 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 1,066.67 | 1,066.67 | 500.00 | 0.00 | 1,033.33 | 0.00 | 566.67 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 9,737.50 | 10,112.50 | 9,737.50 | 0.00 | 162.50 | -375.00 | 375.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 7,040.00 | 7,040.00 | 0.00 | 6,837.50 | 6,837.50 | 3,750.00 | 0.00 | 202.50 | 0.00 | 3,087.50 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 56,955.00 | 0.00 | 56,955.00 | 0.00 | 56,833.34 | 58,283.34 | 50,933.34 | 0.00 | 121.66 | -1,450.00 | 7,350.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 14,070.01 | 14,070.01 | 3,851.67 | 0.00 | 7,929.99 | 0.00 | 10,218.34 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 82,102.45 | -82,000.00 | 102.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.45 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 76,947.00 | -76,000.00 | 947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 64,122.50 | 0.00 | 64,122.50 | 0.00 | 51,685.40 | 51,685.40 | 2,339.58 | 0.00 | 12,437.10 | 0.00 | 49,345.82 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 32,303.00 | 32,303.00 | 0.00 | 18,981.25 | 18,981.25 | 0.00 | 0.00 | 13,321.75 | 0.00 | 18,981.25 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 64,122.50 | 0.00 | 64,122.50 | 0.00 | 59,215.00 | 59,215.00 | 8,138.75 | 0.00 | 4,907.50 | 0.00 | 51,076.25 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 3,975.00 | 0.00 | 3,975.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | 2,500.00 |
| 004 AUDITORIA INTERNA | | | | | | | | | | 0.00 | 719,925.00 | 719,925.00 | 484,950.00 | | 123,950.88 | 0.00 | 234,975.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 719,925.00 | 719,925.00 | 484,950.00 | | 123,950.88 | 0.00 | 234,975.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 209,400.00 | 0.00 | 209,400.00 | 0.00 | 209,400.00 | 209,400.00 | 191,950.00 | 0.00 | 0.00 | 0.00 | 17,450.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 17,450.00 | 17,450.00 | 0.00 | 0.00 | 550.00 | 0.00 | 17,450.00 |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 014 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 7,650.00 | 7,650.00 | 6,050.00 | 0.00 | 450.00 | 0.00 | 1,600.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 189,090.00 | 0.00 | 189,090.00 | 0.00 | 181,350.00 | 181,350.00 | 181,350.00 | 0.00 | 7,740.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 269,310.00 | 269,310.00 | 0.00 | 191,100.00 | 191,100.00 | 76,500.00 | 0.00 | 78,210.00 | 0.00 | 114,600.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 7,425.00 | 0.00 | 7,425.00 | 0.00 | 7,125.00 | 7,125.00 | 7,125.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 10,575.00 | 10,575.00 | 0.00 | 7,875.00 | 7,875.00 | 3,000.00 | 0.00 | 2,700.00 | 0.00 | 4,875.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 16,800.00 | 0.00 | 16,800.00 | 0.00 | 16,350.00 | 16,350.00 | 13,200.00 | 0.00 | 450.00 | 0.00 | 3,150.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 12,600.00 | 12,600.00 | 0.00 | 6,600.00 | 6,600.00 | 1,650.00 | 0.00 | 6,000.00 | 0.00 | 4,950.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 42,518.88 | -42,000.00 | 518.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.88 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 39,849.00 | -39,000.00 | 849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 33,207.50 | 0.00 | 33,207.50 | 0.00 | 23,050.00 | 23,050.00 | 0.00 | 0.00 | 10,157.50 | 0.00 | 23,050.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 12,893.00 | 12,893.00 | 0.00 | 12,893.00 | 12,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,893.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 33,207.50 | 0.00 | 33,207.50 | 0.00 | 33,207.00 | 33,207.00 | 0.00 | 0.00 | 0.50 | 0.00 | 33,207.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,325.00 | 200.00 | 1,525.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 525.00 | 0.00 | 1,000.00 |
| 005 UNIDAD DE RESPONSABILIDAD PROFESIONAL | | | | | | | | | | 0.00 | 585,718.80 | 585,718.80 | 393,860.55 | | 39,050.74 | 0.00 | 191,858.25 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 585,718.80 | 585,718.80 | 393,860.55 | | 39,050.74 | 0.00 | 191,858.25 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 271,887.00 | 0.00 | 271,887.00 | 0.00 | 271,879.45 | 271,879.45 | 268,879.45 | 0.00 | 7.55 | 0.00 | 3,000.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 204,000.00 | 204,000.00 | 0.00 | 203,535.10 | 203,535.10 | 92,081.10 | 0.00 | 464.90 | 0.00 | 111,454.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 0.00 | 2,475.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 975.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 29,935.00 | 0.00 | 29,935.00 | 0.00 | 29,550.00 | 29,550.00 | 26,000.00 | 0.00 | 385.00 | 0.00 | 3,550.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 | 20,100.00 | 20,100.00 | 4,900.00 | 0.00 | 14,115.00 | 0.00 | 15,200.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 29,010.34 | -29,000.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 27,188.70 | -27,000.00 | 188.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.70 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 22,657.25 | 0.00 | 22,657.25 | 0.00 | 20,368.75 | 20,368.75 | 0.00 | 0.00 | 2,288.50 | 0.00 | 20,368.75 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 15,369.00 | 15,369.00 | 0.00 | 15,369.00 | 15,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,369.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 22,657.25 | 0.00 | 22,657.25 | 0.00 | 22,616.50 | 22,616.50 | 0.00 | 0.00 | 40.75 | 0.00 | 22,616.50 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 800.00 | 800.00 | 500.00 | 0.00 | 575.00 | 0.00 | 300.00 |
| 02 GESTION ADMINISTRATIVA Y FINANCIERA | | | | | | | | | | 24,955.00 | 87,944,498.10 | 87,590,513.95 | 63,040,190.45 | | 22,516,202.53 | 353,984.15 | 24,550,323.50 |
| 000 SIN PROYECTO | | | | | | | | | | 24,955.00 | 87,944,498.10 | 87,590,513.95 | 63,040,190.45 | | 22,516,202.53 | 353,984.15 | 24,550,323.50 |
| 001 DIRECCIÓN ADMINISTRATIVA | | | | | | | | | | 0.00 | 65,424,818.66 | 65,268,038.51 | 45,211,893.95 | | 17,722,564.10 | 156,780.15 | 20,056,144.56 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 65,424,818.66 | 65,268,038.51 | 45,211,893.95 | | 17,722,564.10 | 156,780.15 | 20,056,144.56 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 3,830,740.00 | 0.00 | 3,830,740.00 | 0.00 | 3,728,575.76 | 3,728,575.76 | 3,386,175.26 | 0.00 | 102,164.24 | 0.00 | 342,400.50 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 250,144.00 | 0.00 | 250,144.00 | 0.00 | 210,774.18 | 210,774.18 | 192,399.18 | 0.00 | 39,369.82 | 0.00 | 18,375.00 |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 014 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 798,025.00 | 0.00 | 798,025.00 | 0.00 | 643,443.46 | 643,443.46 | 561,393.46 | 0.00 | 154,581.54 | 0.00 | 82,050.00 |
| 016 | 31-0151-0001 | | | | | COMPLEMENTO POR TRANSPORTE AL PERSONAL PERMANENTE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 11,806.00 | 11,806.00 | 4,230.00 | 0.00 | 15,194.00 | 0.00 | 7,576.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 4,410,318.00 | 1,486,898.00 | 5,897,216.00 | 0.00 | 5,731,438.30 | 5,760,623.30 | 5,049,668.63 | 0.00 | 165,777.70 | -29,185.00 | 710,954.67 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 2,213,102.00 | 2,213,102.00 | 0.00 | 1,782,973.29 | 1,788,794.29 | 515,253.67 | 0.00 | 430,128.71 | -5,821.00 | 1,273,540.62 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 106,590.00 | 98,227.00 | 204,817.00 | 0.00 | 162,744.99 | 162,994.99 | 118,994.99 | 0.00 | 42,072.01 | -250.00 | 44,000.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------------|--------------|------|-----|---|-------|---|-----------------|---------------|---------------|-------------------|---------------|---------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 12,375.00 | 14,875.00 | 27,250.00 | 0.00 | 24,625.00 | 24,625.00 | 16,375.00 | 0.00 | 2,625.00 | 0.00 | 8,250.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 146,240.01 | 147,140.01 | 15,100.00 | 0.00 | 153,759.99 | -900.00 | 132,040.01 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 1,244,960.00 | 190,000.00 | 1,434,960.00 | 0.00 | 1,433,597.95 | 1,441,347.95 | 1,047,681.63 | 0.00 | 1,362.05 | -7,750.00 | 393,666.32 | |
| 028 | 31-0151-0001 | | | | | COMPLEMENTO POR TRANSPORTE AL PERSONAL TEMPORAL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 5,705.00 | 5,705.00 | 3,280.00 | 0.00 | 18,295.00 | 0.00 | 2,425.00 | |
| 029 | 31-0151-0001 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 7,200,000.00 | 4,350,190.00 | 11,550,190.00 | 0.00 | 11,548,875.35 | 11,548,875.35 | 7,719,202.52 | 0.00 | 1,314.65 | 0.00 | 3,829,672.83 | |
| 029 | 31-0151-0002 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 13,639,300.00 | 13,639,300.00 | 0.00 | 12,601,829.99 | 12,601,829.99 | 6,369,651.64 | 0.00 | 1,037,470.01 | 0.00 | 6,232,178.35 | |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 255,840.00 | 0.00 | 255,840.00 | 0.00 | 21,879.00 | 21,879.00 | 13,218.99 | 0.00 | 233,961.00 | 0.00 | 8,660.01 | |
| 042 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 122,100.00 | 0.00 | 122,100.00 | 0.00 | 19,443.08 | 19,443.08 | 10,602.52 | 0.00 | 102,656.92 | 0.00 | 8,840.56 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 882,248.74 | -882,000.00 | 248.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.74 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 789,055.80 | -789,000.00 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.80 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 802,943.50 | 300,000.00 | 1,102,943.50 | 0.00 | 533,090.41 | 533,090.41 | 81,394.88 | 0.00 | 569,853.09 | 0.00 | 451,695.53 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 63,883.12 | 63,883.12 | 46,133.80 | 0.00 | 8,116.88 | 0.00 | 17,749.32 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 895,561.50 | 0.00 | 895,561.50 | 0.00 | 894,108.37 | 894,108.37 | 61,959.07 | 0.00 | 1,453.13 | 0.00 | 832,149.30 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 78,975.00 | 20,400.00 | 99,375.00 | 0.00 | 98,732.00 | 98,732.00 | 27,232.00 | 0.00 | 643.00 | 0.00 | 71,500.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 900,000.00 | -50,000.00 | 850,000.00 | 0.00 | 651,866.54 | 651,866.54 | 600,612.39 | 0.00 | 198,133.46 | 0.00 | 51,254.15 | |
| 112 | 31-0151-0001 | | | | | AGUA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 30,444.67 | 30,444.67 | 25,604.56 | 0.00 | 5,555.33 | 0.00 | 4,840.11 | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 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 | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 49,204.80 | 10,000.00 | 59,204.80 | 0.00 | 47,940.00 | 47,940.00 | 43,860.00 | 0.00 | 11,264.80 | 0.00 | 4,080.00 | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 270,000.00 | -165,000.00 | 105,000.00 | 0.00 | 69,105.00 | 55,405.00 | 6,465.00 | 0.00 | 35,895.00 | 13,700.00 | 48,940.00 | |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,250.00 | 9,250.00 | 0.00 | 0.00 | 750.00 | 0.00 | 9,250.00 | |
| 142 | 31-0151-0001 | | | | | FLETES | 25,200.00 | -25,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 151 | 31-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 5,500,000.00 | 365,000.00 | 5,865,000.00 | 0.00 | 4,488,659.02 | 4,488,659.02 | 3,727,618.32 | 0.00 | 1,376,340.98 | 0.00 | 761,040.70 | |
| 151 | 31-0151-0002 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 1,415,000.00 | 1,415,000.00 | 0.00 | 1,270,020.00 | 1,270,020.00 | 1,194,020.00 | 0.00 | 144,980.00 | 0.00 | 76,000.00 | |
| 151 | 32-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 589,482.15 | 589,482.15 | 0.00 | 542,593.72 | 542,593.72 | 542,593.72 | 0.00 | 46,888.43 | 0.00 | 0.00 | |
| 152 | 31-0151-0001 | | | | | ARRENDAMIENTO DE TIERRAS Y TERRENOS | 400,000.00 | 80,000.00 | 480,000.00 | 0.00 | 392,500.00 | 392,500.00 | 332,500.00 | 0.00 | 87,500.00 | 0.00 | 60,000.00 | |
| 153 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 660,000.00 | 40,000.00 | 700,000.00 | 0.00 | 355,184.47 | 355,184.47 | 152,722.11 | 0.00 | 344,815.53 | 0.00 | 202,462.36 | |
| 153 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 61,237.36 | 61,237.36 | 61,237.36 | 0.00 | 762.64 | 0.00 | 0.00 | |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 85,800.00 | -45,000.00 | 40,800.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 18,300.00 | 0.00 | 0.00 | |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 300,000.00 | -60,000.00 | 240,000.00 | 0.00 | 89,420.68 | 89,420.68 | 14,160.69 | 0.00 | 150,579.32 | 0.00 | 75,259.99 | |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 75,000.00 | -40,000.00 | 35,000.00 | 0.00 | 26,976.21 | 26,976.21 | 26,976.21 | 0.00 | 8,023.79 | 0.00 | 0.00 | |
| 176 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 18,000.00 | -15,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 185 | 31-0151-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 60,000.00 | -55,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 1,350,000.00 | -250,000.00 | 1,100,000.00 | 0.00 | 556,720.74 | 556,358.24 | 28,091.66 | 0.00 | 543,279.26 | 362.50 | 528,266.58 |
| 195 | 31-0151-0002 | | | | | IMPUESTOS, DERECHOS Y TASAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 55,793.94 | 55,793.94 | 1,360.00 | 0.00 | 44,206.06 | 0.00 | 54,433.94 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 872,422.50 | 575,000.00 | 1,447,422.50 | 0.00 | 1,427,714.60 | 1,427,714.60 | 1,390,304.60 | 0.00 | 19,707.90 | 0.00 | 37,410.00 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 0.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 1,263,050.00 | 1,263,050.00 | 1,188,405.00 | 0.00 | 6,950.00 | 0.00 | 74,645.00 |
| 199 | 32-0101-0003 | | | | | OTROS SERVICIOS | 0.00 | 341.78 | 341.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.78 | 0.00 | 0.00 |
| 199 | 32-0151-0001 | | | | | OTROS SERVICIOS | 0.00 | 45,917.25 | 45,917.25 | 0.00 | 45,917.25 | 45,917.25 | 45,917.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 213,000.00 | 50,000.00 | 263,000.00 | 0.00 | 148,440.00 | 138,940.00 | 121,640.00 | 0.00 | 114,560.00 | 9,500.00 | 17,300.00 |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 865.00 | 865.00 | 865.00 | 0.00 | 19,135.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 224 | 31-0151-0001 | | | | | PÓMEZ, CAL Y YESO | 45,000.00 | -20,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 24,000.00 |
| 232 | 31-0151-0002 | | | | | ACABADOS TEXTILES | 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 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 1,500,000.00 | 10,000.00 | 1,510,000.00 | 0.00 | 1,286,663.90 | 1,286,663.90 | 1,286,663.90 | 0.00 | 223,336.10 | 0.00 | 0.00 |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 0.00 | 1,715,000.00 | 1,715,000.00 | 0.00 | 395,957.50 | 395,957.50 | 395,957.50 | 0.00 | 1,319,042.50 | 0.00 | 0.00 |
| 239 | 31-0151-0001 | | | | | OTROS TEXTILES Y VESTUARIO | 35,000.00 | 20,000.00 | 55,000.00 | 0.00 | 37,260.00 | 37,260.00 | 23,100.00 | 0.00 | 17,740.00 | 0.00 | 14,160.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 365,499.99 | -75,000.00 | 290,499.99 | 0.00 | 225,954.60 | 210,129.60 | 15,681.10 | 0.00 | 64,545.39 | 15,825.00 | 194,448.50 |
| 242 | 31-0151-0001 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 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 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 270,000.00 | -70,000.00 | 200,000.00 | 0.00 | 106,630.90 | 102,162.25 | 62,577.25 | 0.00 | 93,369.10 | 4,468.65 | 39,585.00 |
| 243 | 31-0151-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 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 |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 120,000.00 | -50,000.00 | 70,000.00 | 0.00 | 28,328.50 | 19,673.50 | 19,673.50 | 0.00 | 41,671.50 | 8,655.00 | 0.00 |
| 245 | 31-0151-0001 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 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 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 265.20 | 265.20 | 244.80 | 0.00 | 9,734.80 | 0.00 | 20.40 |
| 252 | 31-0151-0001 | | | | | ARTÍCULOS DE CUERO | 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 |
| 253 | 31-0151-0001 | | | | | LLANTAS Y NEUMÁTICOS | 665,547.00 | 0.00 | 665,547.00 | 0.00 | 375,612.20 | 285,762.20 | 40,998.80 | 0.00 | 289,934.80 | 89,850.00 | 244,763.40 |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 0.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,614.00 | 35,614.00 | 35,614.00 | 0.00 | 4,386.00 | 0.00 | 0.00 |
| 261 | 31-0151-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 75,000.00 | 34,000.00 | 109,000.00 | 0.00 | 98,222.70 | 98,222.70 | 83,422.70 | 0.00 | 10,777.30 | 0.00 | 14,800.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 25,550.00 | 20,050.00 | 10,150.00 | 0.00 | 124,450.00 | 5,500.00 | 9,900.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 5,545,000.00 | 0.00 | 5,545,000.00 | 0.00 | 3,275,461.96 | 3,275,461.96 | 3,035,760.66 | 0.00 | 2,269,538.04 | 0.00 | 239,701.30 |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 0.00 | 178,500.00 | 0.00 | 0.00 |
| 262 | 32-0101-0006 | | | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 593.81 | 593.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.81 | 0.00 | 0.00 |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 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 |
| 266 | 31-0151-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 300,000.00 | -225,000.00 | 75,000.00 | 0.00 | 49,872.50 | 49,530.00 | 49,530.00 | 0.00 | 25,127.50 | 342.50 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 146,805.30 | 136,785.30 | 87,714.80 | 0.00 | 3,194.70 | 10,020.00 | 49,070.50 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 59,695.50 | 59,695.50 | 39,550.50 | 0.00 | 15,304.50 | 0.00 | 20,145.00 |
| 271 | 31-0151-0001 | | | | | PRODUCTOS DE ARCILLA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,786.34 | 1,786.34 | 1,786.34 | 0.00 | 28,213.66 | 0.00 | 0.00 |
| 272 | 31-0151-0001 | | | | | PRODUCTOS DE VIDRIO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,745.00 | 1,745.00 | 1,745.00 | 0.00 | 13,255.00 | 0.00 | 0.00 |
| 273 | 31-0151-0001 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 954.00 | 954.00 | 954.00 | 0.00 | 19,046.00 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 581.50 | 581.50 | 581.50 | 0.00 | 19,418.50 | 0.00 | 0.00 |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 860.30 | 860.30 | 860.30 | 0.00 | 19,139.70 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 5,000.00 | 15,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 282 | 31-0151-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 320.00 | 320.00 | 320.00 | 0.00 | 4,680.00 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 19,014.40 | 19,014.40 | 13,214.40 | 0.00 | 25,985.60 | 0.00 | 5,800.00 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,507.00 | 1,507.00 | 1,507.00 | 0.00 | 28,493.00 | 0.00 | 0.00 |
| 285 | 31-0151-0001 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 75,000.00 | -50,000.00 | 25,000.00 | 0.00 | 196.00 | 196.00 | 196.00 | 0.00 | 24,804.00 | 0.00 | 0.00 |
| 289 | 31-0151-0001 | | | | | OTROS PRODUCTOS METÁLICOS | 5,296.87 | 0.00 | 5,296.87 | 0.00 | 121.00 | 121.00 | 121.00 | 0.00 | 5,175.87 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 12,912.50 | 3,700.00 | 3,700.00 | 0.00 | 37,087.50 | 9,212.50 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 625,000.00 | 0.00 | 625,000.00 | 0.00 | 616,218.40 | 616,218.40 | 518,303.40 | 0.00 | 8,781.60 | 0.00 | 97,915.00 |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 162,109.00 | 147,359.00 | 0.00 | 0.00 | 37,891.00 | 14,750.00 | 147,359.00 |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 13,750.00 | 0.00 | 0.00 |
| 295 | 31-0151-0001 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CONSULTORIO DE LA SALUD | 2,000.00 | 50,000.00 | 52,000.00 | 0.00 | 23,100.00 | 23,100.00 | 23,100.00 | 0.00 | 28,900.00 | 0.00 | 0.00 |
| 295 | 31-0151-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CONSULTORIO DE LA SALUD | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 296 | 31-0151-0001 | | | | | ÚTILES DE COCINA Y COMEDOR | 50,000.00 | -35,000.00 | 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 ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, REDES Y EQUIPOS DE TELECOMUNICACIONES Y REPERTOS EN GENERAL | 450,000.00 | -220,000.00 | 230,000.00 | 0.00 | 180,255.32 | 180,255.32 | 132,528.97 | 0.00 | 49,744.68 | 0.00 | 47,726.35 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,000,000.00 | -581,000.00 | 419,000.00 | 0.00 | 239,846.47 | 221,346.47 | 91,908.57 | 0.00 | 179,153.53 | 18,500.00 | 129,437.90 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 150,000.00 | -65,000.00 | 85,000.00 | 0.00 | 67,310.75 | 67,310.75 | 52,310.75 | 0.00 | 17,689.25 | 0.00 | 15,000.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 24,785.00 | 24,785.00 | 0.00 | 0.00 | 25,215.00 | 0.00 | 24,785.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 322 | 31-0151-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 91,161.00 | 91,161.00 | 91,161.00 | 0.00 | 8,839.00 | 0.00 | 0.00 |
| 324 | 31-0151-0001 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 325 | 31-0151-0001 | | | | | EQUIPO DE TRANSPORTE | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 | 0.00 |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 4,500.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|--|-----------------|---------------|--------------|-------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 411 | 31-0151-0001 | | | | | AYUDA PARA FUNERALES | 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 | | |
| 411 | 31-0151-0002 | | | | | AYUDA PARA FUNERALES | 60,000.00 | 75,000.00 | 135,000.00 | 0.00 | 129,600.00 | 129,600.00 | 100,200.00 | 0.00 | 5,400.00 | 0.00 | 29,400.00 | | |
| 412 | 31-0151-0002 | | | | | PRESTACIONES PÓSTUMAS | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 3,964,250.00 | -2,875,227.00 | 1,089,023.00 | 0.00 | 819,770.38 | 819,770.38 | 737,307.68 | 0.00 | 269,252.62 | 0.00 | 82,462.70 | | |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 262,527.00 | 0.00 | 262,527.00 | 0.00 | 143,965.58 | 143,965.58 | 137,775.91 | 0.00 | 118,561.42 | 0.00 | 6,189.67 | | |
| 419 | 31-0151-0001 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 168,900.00 | 168,900.00 | 117,900.00 | 0.00 | 131,100.00 | 0.00 | 51,000.00 | | |
| 419 | 31-0151-0002 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 353,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | | |
| 419 | 32-0151-0002 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 0.00 | 160,590.76 | 160,590.76 | 0.00 | 160,000.00 | 160,000.00 | 92,500.00 | 0.00 | 590.76 | 0.00 | 67,500.00 | | |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 3,378,512.74 | 0.00 | 3,378,512.74 | 0.00 | 475,150.00 | 475,150.00 | 0.00 | 0.00 | 2,903,362.74 | 0.00 | 475,150.00 | | |
| 422 | 31-0151-0002 | | | | | JUBILACIONES Y/O RETIROS | 3,719,487.26 | 0.00 | 3,719,487.26 | 0.00 | 3,489,647.79 | 3,489,647.79 | 2,579,503.34 | 0.00 | 229,839.47 | 0.00 | 910,144.45 | | |
| 800 | | | | | | | | | | | | | | | | | | | |
| 823 | 31-0151-0001 | | | | | DEVOLUCIONES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 38,461.19 | 38,461.19 | 35,011.19 | 0.00 | 111,538.81 | 0.00 | 3,450.00 | | |
| 823 | 31-0151-0002 | | | | | DEVOLUCIONES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 30,460.27 | 30,460.27 | 30,385.27 | 0.00 | 119,539.73 | 0.00 | 75.00 | | |
| 823 | 32-0151-0001 | | | | | DEVOLUCIONES | 0.00 | 6,701.09 | 6,701.09 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | 3,401.09 | 0.00 | 0.00 | | |
| 823 | 32-0151-0002 | | | | | DEVOLUCIONES | 0.00 | 10,991.22 | 10,991.22 | 0.00 | 10,776.62 | 10,776.62 | 10,776.62 | 0.00 | 214.60 | 0.00 | 0.00 | | |
| 900 | | | | | | | | | | | | | | | | | | | |
| 913 | 31-0151-0001 | | | | | SENTENCIAS JUDICIALES | 1,700,000.00 | -275,000.00 | 1,425,000.00 | 0.00 | 686,018.63 | 686,018.63 | 98,520.09 | 0.00 | 738,981.37 | 0.00 | 587,498.54 | | |
| 002 UNIDAD DE COMUNICACIÓN SOCIAL Y PROTOCOLO | | | | | | | | | | 0.00 | 10,190,445.18 | 10,196,445.18 | 8,692,642.98 | | 1,035,911.15 | -6,000.00 | 1,503,802.20 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 10,190,445.18 | 10,196,445.18 | 8,692,642.98 | | 1,035,911.15 | -6,000.00 | 1,503,802.20 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 329,700.00 | 0.00 | 329,700.00 | 0.00 | 281,575.00 | 281,575.00 | 258,100.00 | 0.00 | 48,125.00 | 0.00 | 23,475.00 | | |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 18,300.00 | 0.00 | 18,300.00 | 0.00 | 15,250.00 | 15,250.00 | 13,975.00 | 0.00 | 3,050.00 | 0.00 | 1,275.00 | | |
| 014 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 2,625.00 | 2,625.00 | 0.00 | 1,125.00 | 1,125.00 | 750.00 | 0.00 | 1,500.00 | 0.00 | 375.00 | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 62,900.00 | 0.00 | 62,900.00 | 0.00 | 48,100.00 | 48,100.00 | 41,800.00 | 0.00 | 14,800.00 | 0.00 | 6,300.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 1,015,872.00 | 101,600.00 | 1,117,472.00 | 0.00 | 1,114,499.99 | 1,119,949.99 | 1,114,499.99 | 0.00 | 2,972.01 | -5,450.00 | 5,450.00 | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 873,400.00 | 873,400.00 | 0.00 | 813,307.50 | 813,307.50 | 293,850.00 | 0.00 | 60,092.50 | 0.00 | 519,457.50 | | |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 8,250.00 | 5,250.00 | 13,500.00 | 0.00 | 11,933.33 | 11,933.33 | 8,250.00 | 0.00 | 1,566.67 | 0.00 | 3,683.33 | | |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 3,150.00 | 5,625.00 | 0.00 | 3,375.00 | 3,375.00 | 3,000.00 | 0.00 | 2,250.00 | 0.00 | 375.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 166,715.00 | 90,000.00 | 256,715.00 | 0.00 | 235,856.63 | 236,406.63 | 153,286.64 | 0.00 | 20,858.37 | -550.00 | 83,119.99 | | |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 42,261.28 | 42,261.28 | 29,051.27 | 0.00 | 137,738.72 | 0.00 | 13,210.01 | | |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 528,000.00 | 0.00 | 528,000.00 | 0.00 | 120,916.26 | 120,916.26 | 105,260.47 | 0.00 | 407,083.74 | 0.00 | 15,655.79 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 219,116.13 | -219,000.00 | 116.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.13 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 134,557.20 | -134,000.00 | 557.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.20 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 112,131.00 | 0.00 | 112,131.00 | 0.00 | 88,876.72 | 88,876.72 | 10,378.26 | 0.00 | 23,254.28 | 0.00 | 78,498.46 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 82,979.00 | 82,979.00 | 0.00 | 74,695.14 | 74,695.14 | 0.00 | 0.00 | 8,283.86 | 0.00 | 74,695.14 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 112,131.00 | 0.00 | 112,131.00 | 0.00 | 103,927.98 | 103,927.98 | 19,350.00 | 0.00 | 8,203.02 | 0.00 | 84,577.98 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 9,875.00 | 2,000.00 | 11,875.00 | 0.00 | 8,700.00 | 8,700.00 | 4,300.00 | 0.00 | 3,175.00 | 0.00 | 4,400.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 902,600.00 | 61,000.00 | 963,600.00 | 0.00 | 791,242.88 | 791,242.88 | 692,280.66 | 0.00 | 172,357.12 | 0.00 | 98,962.22 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 209,630.00 | -61,000.00 | 148,630.00 | 0.00 | 147,985.00 | 147,985.00 | 53,679.00 | 0.00 | 645.00 | 0.00 | 94,306.00 |
| 185 | 31-0151-0001 | | | | | SERVICIOS DE CAPACITACIÓN | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 89,000.00 | 89,000.00 | 89,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 1,500,000.00 | 1,736,500.00 | 3,236,500.00 | 0.00 | 3,236,500.00 | 3,236,500.00 | 3,138,732.00 | 0.00 | 0.00 | 0.00 | 97,768.00 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 2,960,104.00 | 2,960,104.00 | 2,662,174.00 | 0.00 | 39,896.00 | 0.00 | 297,930.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,213.47 | 1,213.47 | 925.69 | 0.00 | 386.53 | 0.00 | 287.78 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 ADMINISTRACIÓN FINANCIERA INTEGRADA MUNICIPAL AFIM | | | | | | | | | | 0.00 | 5,603,750.49 | 5,559,561.49 | 4,278,962.48 | | 1,332,884.25 | 44,189.00 | 1,280,599.01 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 5,603,750.49 | 5,559,561.49 | 4,278,962.48 | | 1,332,884.25 | 44,189.00 | 1,280,599.01 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 1,884,360.00 | 75,000.00 | 1,959,360.00 | 0.00 | 1,889,030.00 | 1,889,030.00 | 1,687,435.00 | 0.00 | 70,330.00 | 0.00 | 201,595.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 49,200.00 | 0.00 | 49,200.00 | 0.00 | 46,645.83 | 46,645.83 | 42,295.83 | 0.00 | 2,554.17 | 0.00 | 4,350.00 |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 162,200.00 | 0.00 | 162,200.00 | 0.00 | 150,575.00 | 150,575.00 | 128,775.00 | 0.00 | 11,625.00 | 0.00 | 21,800.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 152,313.00 | 152,313.00 | 0.00 | 36,726.00 | 36,726.00 | 18,576.00 | 0.00 | 115,587.00 | 0.00 | 18,150.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 1,049,994.00 | 857,687.00 | 1,907,681.00 | 0.00 | 1,905,772.75 | 1,924,493.75 | 1,410,747.14 | 0.00 | 1,908.25 | -18,721.00 | 513,746.61 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 15,687.00 | 15,687.00 | 0.00 | 8,200.00 | 8,200.00 | 1,500.00 | 0.00 | 7,487.00 | 0.00 | 6,700.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 20,955.00 | 0.00 | 20,955.00 | 0.00 | 20,766.67 | 21,016.67 | 19,116.67 | 0.00 | 188.33 | -250.00 | 1,900.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 2,000.00 | 4,475.00 | 0.00 | 3,375.00 | 3,375.00 | 2,250.00 | 0.00 | 1,100.00 | 0.00 | 1,125.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 55,581.67 | 55,581.67 | 11,931.67 | 0.00 | 74,418.33 | 0.00 | 43,650.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 232,970.00 | 0.00 | 232,970.00 | 0.00 | 232,811.67 | 236,871.67 | 189,661.67 | 0.00 | 158.33 | -4,060.00 | 47,210.00 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,631.10 | 4,631.10 | 2,291.28 | 0.00 | 145,368.90 | 0.00 | 2,339.82 |
| 042 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 128,700.00 | 0.00 | 128,700.00 | 0.00 | 12,102.45 | 12,102.45 | 6,898.98 | 0.00 | 116,597.55 | 0.00 | 5,203.47 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 342,832.86 | -342,000.00 | 832.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.86 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 198,935.40 | -198,000.00 | 935.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.40 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|-----------------------------------|--------------|------|-----|---|-------|---|-----------------|---------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 244,529.50 | 0.00 | 244,529.50 | 0.00 | 153,244.90 | 153,244.90 | 22,030.82 | 0.00 | 91,284.60 | 0.00 | 131,214.08 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 93,463.00 | 93,463.00 | 0.00 | 68,355.00 | 68,355.00 | 0.00 | 0.00 | 25,108.00 | 0.00 | 68,355.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 244,529.50 | 0.00 | 244,529.50 | 0.00 | 241,866.00 | 241,866.00 | 39,131.09 | 0.00 | 2,663.50 | 0.00 | 202,734.91 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 18,350.00 | -3,000.00 | 15,350.00 | 0.00 | 13,600.00 | 13,600.00 | 3,100.00 | 0.00 | 1,750.00 | 0.00 | 10,500.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 3,750.00 | -1,200.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 282,000.00 | -199,900.00 | 82,100.00 | 0.00 | 82,016.20 | 82,016.20 | 82,016.20 | 0.00 | 83.80 | 0.00 | 0.00 |
| 192 | 31-0151-0001 | | | | | COMISIONES A RECEPTORES FISCALES Y RECAUDADORES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 260,911.67 | 260,911.67 | 260,911.67 | 0.00 | 39,088.33 | 0.00 | 0.00 |
| 192 | 31-0151-0002 | | | | | COMISIONES A RECEPTORES FISCALES Y RECAUDADORES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 242,135.66 | 242,135.66 | 242,135.66 | 0.00 | 57,864.34 | 0.00 | 0.00 |
| 194 | 31-0151-0001 | | | | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 300.00 | 300.00 | 275.00 | 0.00 | 4,700.00 | 0.00 | 25.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 17,150.00 | 0.00 | 17,150.00 | 0.00 | 3,610.92 | 3,610.92 | 3,610.80 | 0.00 | 13,539.08 | 0.00 | 0.12 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 9,313,412.82 | -9,269,201.00 | 44,211.82 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 211.82 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 3,587.50 | 0.00 | 3,587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,587.50 | 0.00 | 0.00 |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,389.00 | 1,389.00 | 1,389.00 | 0.00 | 611.00 | 0.00 | 0.00 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 118,000.00 | 58,500.00 | 58,500.00 | 0.00 | 82,000.00 | 59,500.00 | 0.00 |
| 247 | 32-0101-0004 | | | | | ESPECIES TIMBRADAS Y VALORES | 0.00 | 32,854.16 | 32,854.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,854.16 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,960.00 | 240.00 | 240.00 | 0.00 | 32,040.00 | 7,720.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 143.00 | 143.00 | 143.00 | 0.00 | 4,857.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 326 | 31-0151-0002 | | | | | EQUIPO PARA COMUNICACIONES | 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 |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 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 |
| 004 DESARROLLO TECNOLÓGICO | | | | | | | | | | 24,955.00 | 4,544,472.77 | 4,385,457.77 | 3,294,376.87 | | 1,753,023.99 | 159,015.00 | 1,091,080.90 |
| 000 SIN OBRA | | | | | | | | | | 24,955.00 | 4,544,472.77 | 4,385,457.77 | 3,294,376.87 | | 1,753,023.99 | 159,015.00 | 1,091,080.90 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 585,600.00 | 0.00 | 585,600.00 | 0.00 | 524,755.00 | 524,755.00 | 480,105.00 | 0.00 | 60,845.00 | 0.00 | 44,650.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 21,900.00 | 0.00 | 21,900.00 | 0.00 | 15,087.50 | 15,087.50 | 13,512.50 | 0.00 | 6,812.50 | 0.00 | 1,575.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 69,500.00 | 0.00 | 69,500.00 | 0.00 | 56,186.67 | 56,186.67 | 48,836.67 | 0.00 | 13,313.33 | 0.00 | 7,350.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 99,600.00 | 99,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,600.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 517,275.00 | 535,400.00 | 1,052,675.00 | 0.00 | 998,167.80 | 998,167.80 | 757,304.80 | 0.00 | 54,507.20 | 0.00 | 240,863.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 5,115.00 | 2,400.00 | 7,515.00 | 0.00 | 7,350.00 | 7,350.00 | 6,050.00 | 0.00 | 165.00 | 0.00 | 1,300.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 111,345.00 | 98,000.00 | 209,345.00 | 0.00 | 169,498.34 | 169,498.34 | 122,548.34 | 0.00 | 39,846.66 | 0.00 | 46,950.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------------|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|--------------|--------------|------------|-------------------------|---------------------|-----------------------|--------------------|------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 117,676.76 | -117,600.00 | 76.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 76.76 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 110,287.50 | -110,200.00 | 87.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87.50 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 91,906.25 | 0.00 | 91,906.25 | 0.00 | 61,918.83 | 61,918.83 | 0.00 | 0.00 | | 29,987.42 | 0.00 | 61,918.83 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 39,515.00 | 39,515.00 | 0.00 | 34,864.29 | 34,864.29 | 0.00 | 0.00 | | 4,650.71 | 0.00 | 34,864.29 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 91,906.25 | 0.00 | 91,906.25 | 0.00 | 91,288.34 | 91,288.34 | 0.00 | 0.00 | | 617.91 | 0.00 | 91,288.34 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 7,625.00 | 1,000.00 | 8,625.00 | 0.00 | 8,100.00 | 8,100.00 | 2,100.00 | 0.00 | | 525.00 | 0.00 | 6,000.00 |
| 100 | | | | | | | | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,092,736.10 | 1,092,736.10 | 943,836.10 | 0.00 | | 707,263.90 | 0.00 | 148,900.00 |
| 113 | 31-0151-0002 | | | | | TELEFONÍA | 0.00 | 780,000.00 | 780,000.00 | 24,955.00 | 576,840.94 | 576,840.94 | 388,980.50 | 0.00 | | 178,204.06 | 0.00 | 187,860.44 |
| 158 | 31-0151-0001 | | | | | DERECHOS DE BIENES INTANGIBLES | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 216,727.00 | 169,357.00 | 127,502.00 | 0.00 | | 23,273.00 | 47,370.00 | 41,855.00 |
| 158 | 31-0151-0002 | | | | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 63,620.00 | 63,620.00 | 0.00 | 0.00 | | 16,380.00 | 0.00 | 63,620.00 |
| 162 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 0.00 | 27,500.00 | 27,500.00 | 0.00 | 27,300.00 | 27,300.00 | 27,300.00 | 0.00 | | 200.00 | 0.00 | 0.00 |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00 | 15,000.00 | 20,000.00 | 0.00 | 5,725.00 | 5,725.00 | 5,725.00 | 0.00 | | 14,275.00 | 0.00 | 0.00 |
| 174 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 2,300.00 | 4,500.00 | 6,800.00 | 0.00 | 6,444.00 | 6,444.00 | 3,410.00 | 0.00 | | 356.00 | 0.00 | 3,034.00 |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 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 |
| 200 | | | | | | | | | | | | | | | | | | |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 232 | 31-0151-0002 | | | | | ACABADOS TEXTILES | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 180.00 | 180.00 | 180.00 | 0.00 | | 2,320.00 | 0.00 | 0.00 |
| 242 | 31-0151-0001 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 4,500.00 | -4,500.00 | 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 QUÍMICOS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 881.25 | 881.25 | 881.25 | 0.00 | | 4,518.75 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 20,000.00 | -2,620.00 | 17,380.00 | 0.00 | 16,079.85 | 16,079.85 | 16,079.85 | 0.00 | | 1,300.15 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 70,000.00 | -30,000.00 | 40,000.00 | 0.00 | 38,563.00 | 38,563.00 | 38,563.00 | 0.00 | | 1,437.00 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,234.50 | 4,234.50 | 4,234.50 | 0.00 | | 10,765.50 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 136.00 | 136.00 | 136.00 | 0.00 | | 6,364.00 | 0.00 | 0.00 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 2,500.00 | 5,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,500.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,032.00 | 1,032.00 | 1,032.00 | 0.00 | | 1,968.00 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 157.00 | 157.00 | 157.00 | 0.00 | | 2,843.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDDES INFORMÁTICAS Y TELEFONÍAS | 175,000.00 | -125,000.00 | 50,000.00 | 0.00 | 21,676.05 | 21,676.05 | 11,822.05 | 0.00 | | 28,323.95 | 0.00 | 9,854.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDDES INFORMÁTICAS Y TELEFONÍAS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 5,000.00 | 20,000.00 | 0.00 | 17,408.70 | 17,408.70 | 17,408.70 | 0.00 | | 2,591.30 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 500.00 | 2,620.00 | 3,120.00 | 0.00 | 258.00 | 258.00 | 258.00 | 0.00 | | 2,862.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|--|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 324 | 31-0151-0002 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 193,000.00 | 193,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 193,000.00 | 0.00 | 0.00 | |
| 326 | 31-0151-0002 | | | | | EQUIPO PARA COMUNICACIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 107,166.08 | 107,166.08 | 87,186.08 | 0.00 | | 92,833.92 | 0.00 | 19,980.00 | |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 345,624.73 | 233,979.73 | 155,761.73 | 0.00 | | 4,375.27 | 111,645.00 | 78,218.00 | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 35,000.00 | 25,000.00 | 60,000.00 | 0.00 | 30,965.80 | 30,965.80 | 30,965.80 | 0.00 | | 29,034.20 | 0.00 | 0.00 | |
| 381 | 31-0151-0002 | | | | | ACTIVOS INTANGIBLES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 45,000.00 | 0.00 | 0.00 | |
| 005 ADMINISTRACIÓN Y GESTIÓN DE PLANIFICACIÓN | | | | | | | | | | 0.00 | 2,181,011.00 | 2,181,011.00 | 1,562,314.17 | | 671,819.04 | 0.00 | 618,696.83 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,181,011.00 | 2,181,011.00 | 1,562,314.17 | | 671,819.04 | 0.00 | 618,696.83 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 819,120.00 | 0.00 | 819,120.00 | 0.00 | 674,928.33 | 674,928.33 | 603,968.33 | 0.00 | | 144,191.67 | 0.00 | 70,960.00 | |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 21,900.00 | 0.00 | 21,900.00 | 0.00 | 11,489.17 | 11,489.17 | 10,464.17 | 0.00 | | 10,410.83 | 0.00 | 1,025.00 | |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 12,000.00 | 0.00 | | 0.00 | 0.00 | 1,500.00 | |
| 014 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 | | 1,050.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 68,200.00 | 0.00 | 68,200.00 | 0.00 | 45,698.33 | 45,698.33 | 39,548.33 | 0.00 | | 22,501.67 | 0.00 | 6,150.00 | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 475,827.00 | 629,000.00 | 1,104,827.00 | 0.00 | 935,306.67 | 935,306.67 | 700,420.00 | 0.00 | | 169,520.33 | 0.00 | 234,886.67 | |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 18,645.00 | 0.00 | 18,645.00 | 0.00 | 18,575.00 | 18,575.00 | 18,575.00 | 0.00 | | 70.00 | 0.00 | 0.00 | |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 15,208.33 | 15,208.33 | 7,675.00 | 0.00 | | 5,791.67 | 0.00 | 7,533.33 | |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 7,425.00 | 0.00 | 7,425.00 | 0.00 | 7,125.00 | 7,125.00 | 7,125.00 | 0.00 | | 300.00 | 0.00 | 0.00 | |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 9,900.00 | 9,900.00 | 0.00 | 6,737.50 | 6,737.50 | 2,637.50 | 0.00 | | 3,162.50 | 0.00 | 4,100.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 108,285.00 | 0.00 | 108,285.00 | 0.00 | 107,838.34 | 107,838.34 | 101,238.34 | 0.00 | | 446.66 | 0.00 | 6,600.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 76,740.00 | 76,740.00 | 0.00 | 46,513.33 | 46,513.33 | 12,500.00 | 0.00 | | 30,226.67 | 0.00 | 34,013.33 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 138,160.84 | -138,000.00 | 160.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 160.84 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 129,494.70 | -129,000.00 | 494.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 494.70 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 107,912.25 | 0.00 | 107,912.25 | 0.00 | 67,565.72 | 67,565.72 | 0.00 | 0.00 | | 40,346.53 | 0.00 | 67,565.72 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 15,448.00 | 15,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,448.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 107,912.25 | 0.00 | 107,912.25 | 0.00 | 103,527.78 | 103,527.78 | 0.00 | 0.00 | | 4,384.47 | 0.00 | 103,527.78 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 8,125.00 | 1,200.00 | 9,325.00 | 0.00 | 8,200.00 | 8,200.00 | 4,300.00 | 0.00 | | 1,125.00 | 0.00 | 3,900.00 | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | -6,200.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 1,490.00 | 0.00 | | 0.00 | 0.00 | 2,310.00 | |
| 168 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00 | 1,300.00 | 6,300.00 | 0.00 | 6,100.00 | 6,100.00 | 6,100.00 | 0.00 | | 200.00 | 0.00 | 0.00 | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 29,210.00 | 29,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 29,210.00 | 0.00 | 0.00 | |
| 181 | 31-0151-0002 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 150,000.00 | 25,000.00 | 175,000.00 | 0.00 | 73,300.00 | 73,300.00 | 19,150.00 | 0.00 | | 101,700.00 | 0.00 | 54,150.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 183 | 31-0151-0002 | | | | | SERVICIOS JURIDICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 189 | 31-0151-0002 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | 31-0151-0001 | | | | | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 28,000.00 | -23,000.00 | 5,000.00 | 0.00 | 3,778.00 | 3,778.00 | 3,778.00 | 0.00 | 1,222.00 | 0.00 | 0.00 |
| 242 | 31-0151-0001 | | | | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 3,500.00 | -3,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 6,824.00 | 6,824.00 | 6,824.00 | 0.00 | 1,176.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 31,500.00 | 43,500.00 | 0.00 | 20,475.00 | 20,475.00 | 0.00 | 0.00 | 23,025.00 | 0.00 | 20,475.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -5,500.00 | 9,500.00 | 0.00 | 425.50 | 425.50 | 425.50 | 0.00 | 9,074.50 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 980.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 PROTECCIÓN SOCIAL | | | | | | | | | | 25,000.00 | 21,012,610.53 | 21,120,298.53 | 14,557,379.71 | | 2,604,215.89 | -107,688.00 | 6,562,918.82 |
| 000 SIN PROYECTO | | | | | | | | | | 25,000.00 | 21,012,610.53 | 21,120,298.53 | 14,557,379.71 | | 2,604,215.89 | -107,688.00 | 6,562,918.82 |
| 001 GESTIÓN INTEGRAL DE APOYO SOCIAL (SOSEA) | | | | | | | | | | 0.00 | 2,945,199.54 | 2,968,249.54 | 2,154,556.07 | | 443,257.65 | -23,050.00 | 813,693.47 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,945,199.54 | 2,968,249.54 | 2,154,556.07 | | 443,257.65 | -23,050.00 | 813,693.47 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 283,740.00 | 0.00 | 283,740.00 | 0.00 | 283,267.50 | 283,267.50 | 281,392.50 | 0.00 | 472.50 | 0.00 | 1,875.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 0.00 | 70,200.00 | 70,200.00 | 0.00 | 55,302.50 | 55,302.50 | 25,232.50 | 0.00 | 14,897.50 | 0.00 | 30,070.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 17,650.00 | 17,650.00 | 17,650.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,025.00 | 3,025.00 | 975.00 | 0.00 | 775.00 | 0.00 | 2,050.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 50,100.00 | 0.00 | 50,100.00 | 0.00 | 49,400.00 | 49,400.00 | 45,900.00 | 0.00 | 700.00 | 0.00 | 3,500.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 12,825.00 | 12,825.00 | 7,225.00 | 0.00 | 6,175.00 | 0.00 | 5,600.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 946,129.80 | 326,000.00 | 1,272,129.80 | 0.00 | 1,078,583.30 | 1,098,383.30 | 1,022,106.50 | 0.00 | 193,546.50 | -19,800.00 | 76,276.80 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 731,000.00 | 731,000.00 | 0.00 | 728,583.00 | 728,583.00 | 386,512.00 | 0.00 | 2,417.00 | 0.00 | 342,071.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 3,300.00 | 3,000.00 | 6,300.00 | 0.00 | 6,033.34 | 6,033.34 | 4,691.67 | 0.00 | 266.66 | 0.00 | 1,341.67 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0.00 | 725.00 | 0.00 | 0.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 7,425.00 | 9,100.00 | 16,525.00 | 0.00 | 13,125.00 | 13,125.00 | 10,125.00 | 0.00 | 3,400.00 | 0.00 | 3,000.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 246,125.00 | 107,900.00 | 354,025.00 | 0.00 | 353,804.99 | 357,054.99 | 276,084.98 | 0.00 | 220.01 | -3,250.00 | 80,970.01 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 32,100.00 | 32,100.00 | 4,350.00 | 0.00 | 27,900.00 | 0.00 | 27,750.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-----------------|-------------|------------|-------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 131,227.11 | -131,000.00 | 227.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.11 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 122,986.98 | -122,000.00 | 986.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.98 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 102,489.15 | 0.00 | 102,489.15 | 0.00 | 80,302.36 | 80,302.36 | 11,056.23 | 0.00 | 22,186.79 | 0.00 | 69,246.13 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 96,870.00 | 96,870.00 | 0.00 | 79,902.33 | 79,902.33 | 0.00 | 0.00 | 16,967.67 | 0.00 | 79,902.33 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 102,489.15 | 0.00 | 102,489.15 | 0.00 | 97,673.86 | 97,673.86 | 30,383.33 | 0.00 | 4,815.29 | 0.00 | 67,290.53 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 11,575.00 | 3,100.00 | 14,675.00 | 0.00 | 14,600.00 | 14,600.00 | 3,200.00 | 0.00 | 75.00 | 0.00 | 11,400.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 20,894.36 | 20,894.36 | 20,894.36 | 0.00 | 35,105.64 | 0.00 | 0.00 |
| 112 | 31-0151-0001 | | | | | AGUA | 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 |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 46,500.00 | -46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 572.00 | 572.00 | 572.00 | 0.00 | 4,428.00 | 0.00 | 0.00 |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 23,000.00 | -10,000.00 | 13,000.00 | 0.00 | 3,950.00 | 3,950.00 | 3,950.00 | 0.00 | 9,050.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 11,000.00 | -10,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 6,000.00 | -5,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 | 31-0151-0001 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,180.00 | 2,180.00 | 980.00 | 0.00 | 2,820.00 | 0.00 | 1,200.00 |
| 324 | 31-0151-0002 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 10,150.00 | 10,150.00 | 0.00 | 0.00 | 11,850.00 | 0.00 | 10,150.00 |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 DESARROLLO SOCIAL Y COMUNITARIO | | | | | | | | | | 0.00 | 12,689,127.85 | 12,739,895.85 | 8,834,457.96 | | 1,134,120.62 | -50,768.00 | 3,905,437.89 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 12,689,127.85 | 12,739,895.85 | 8,834,457.96 | | 1,134,120.62 | -50,768.00 | 3,905,437.89 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 612,000.00 | 0.00 | 612,000.00 | 0.00 | 533,800.00 | 533,800.00 | 487,350.00 | 0.00 | 78,200.00 | 0.00 | 46,450.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 21,725.00 | 21,725.00 | 19,875.00 | 0.00 | 3,475.00 | 0.00 | 1,850.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 73,400.00 | 0.00 | 73,400.00 | 0.00 | 58,040.00 | 58,040.00 | 49,990.00 | 0.00 | 15,360.00 | 0.00 | 8,050.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 4,594,623.00 | 3,058,350.00 | 7,652,973.00 | 0.00 | 7,175,615.70 | 7,216,583.70 | 5,850,393.20 | 0.00 | 477,357.30 | -40,968.00 | 1,366,190.50 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 1,687,485.00 | 1,687,485.00 | 0.00 | 1,679,181.15 | 1,679,181.15 | 834,739.33 | 0.00 | 8,303.85 | 0.00 | 844,441.82 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 17,325.00 | 9,975.00 | 27,300.00 | 0.00 | 24,170.82 | 24,420.82 | 18,987.49 | 0.00 | 3,129.18 | -250.00 | 5,433.33 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,950.00 | 6,675.00 | 11,625.00 | 0.00 | 8,712.50 | 8,712.50 | 6,375.00 | 0.00 | 2,912.50 | 0.00 | 2,337.50 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 1,178,045.00 | 700,000.00 | 1,878,045.00 | 0.00 | 1,877,727.77 | 1,887,277.77 | 1,357,029.77 | 0.00 | 317.23 | -9,550.00 | 530,248.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 28,198.31 | 28,198.31 | 15,619.98 | 0.00 | 21,801.69 | 0.00 | 12,578.33 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 555,546.67 | -555,000.00 | 546.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.67 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 520,662.30 | -520,000.00 | 662.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662.30 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 433,885.25 | 0.00 | 433,885.25 | 0.00 | 363,381.04 | 363,381.04 | 33,698.72 | 0.00 | 70,504.21 | 0.00 | 329,682.32 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 374,666.00 | 374,666.00 | 0.00 | 330,238.54 | 330,238.54 | 0.00 | 0.00 | 44,427.46 | 0.00 | 330,238.54 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 433,885.25 | 0.00 | 433,885.25 | 0.00 | 403,142.02 | 403,142.02 | 64,184.47 | 0.00 | 30,743.23 | 0.00 | 338,957.55 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 49,375.00 | 6,900.00 | 56,275.00 | 0.00 | 52,200.00 | 52,200.00 | 18,600.00 | 0.00 | 4,075.00 | 0.00 | 33,600.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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 |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 52,500.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 876,000.00 | -825,000.00 | 51,000.00 | 0.00 | 46,545.00 | 46,545.00 | 43,665.00 | 0.00 | 4,455.00 | 0.00 | 2,880.00 |
| 219 | 31-0151-0001 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | 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 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE | 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 | 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 |
| 003 GUARDERÍA MUNICIPAL | | | | | | | | | | 0.00 | 75,432.23 | 75,432.23 | 37,045.75 | | 154,680.77 | 0.00 | 38,386.48 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 75,432.23 | 75,432.23 | 37,045.75 | | 154,680.77 | 0.00 | 38,386.48 |
| 200 | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 225,313.00 | 0.00 | 225,313.00 | 0.00 | 74,970.23 | 74,970.23 | 36,583.75 | 0.00 | 150,342.77 | 0.00 | 38,386.48 |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 462.00 | 462.00 | 462.00 | 0.00 | 4,338.00 | 0.00 | 0.00 |
| 004 PROMOVRIENDO LA SALUD DEL MIXQUEÑO | | | | | | | | | | 0.00 | 2,017,584.66 | 2,027,959.66 | 1,329,839.62 | | 302,386.14 | -10,375.00 | 698,120.04 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,017,584.66 | 2,027,959.66 | 1,329,839.62 | | 302,386.14 | -10,375.00 | 698,120.04 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 316,200.00 | 0.00 | 316,200.00 | 0.00 | 268,025.00 | 268,025.00 | 245,175.00 | 0.00 | 48,175.00 | 0.00 | 22,850.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 27,300.00 | 0.00 | 27,300.00 | 0.00 | 23,375.00 | 23,375.00 | 21,375.00 | 0.00 | 3,925.00 | 0.00 | 2,000.00 |



Ejecución de Egresos del Ejercicio

Periodo del: **01/01/2020**

al: **31/10/2020**

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------------------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 93,400.00 | 0.00 | 93,400.00 | 0.00 | 83,300.00 | 83,300.00 | 73,500.00 | 0.00 | 10,100.00 | 0.00 | 9,800.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 576,576.00 | 0.00 | 576,576.00 | 0.00 | 571,046.83 | 580,496.83 | 534,246.83 | 0.00 | 5,529.17 | -9,450.00 | 46,250.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 604,215.00 | 604,215.00 | 0.00 | 525,133.40 | 525,133.40 | 199,282.00 | 0.00 | 79,081.60 | 0.00 | 325,851.40 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 10,065.00 | 0.00 | 10,065.00 | 0.00 | 10,025.00 | 10,025.00 | 9,025.00 | 0.00 | 40.00 | 0.00 | 1,000.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 7,252.00 | 7,252.00 | 0.00 | 3,950.00 | 3,950.00 | 525.00 | 0.00 | 3,302.00 | 0.00 | 3,425.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 12,375.00 | 0.00 | 12,375.00 | 0.00 | 12,037.50 | 12,412.50 | 10,912.50 | 0.00 | 337.50 | -375.00 | 1,500.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 9,750.00 | 9,750.00 | 4,500.00 | 0.00 | 4,913.00 | 0.00 | 5,250.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 126,555.00 | 50,000.00 | 176,555.00 | 0.00 | 174,896.65 | 175,446.65 | 126,764.99 | 0.00 | 1,658.35 | -550.00 | 48,681.66 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 60,692.00 | 60,692.00 | 0.00 | 28,553.33 | 28,553.33 | 100.00 | 0.00 | 32,138.67 | 0.00 | 28,453.33 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 95,259.20 | -95,200.00 | 59.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.20 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 89,277.60 | -89,200.00 | 77.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.60 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 74,398.00 | 0.00 | 74,398.00 | 0.00 | 53,259.12 | 53,259.12 | 619.80 | 0.00 | 21,138.88 | 0.00 | 52,639.32 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 50,295.00 | 50,295.00 | 0.00 | 39,340.00 | 39,340.00 | 0.00 | 0.00 | 10,955.00 | 0.00 | 39,340.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 74,398.00 | 0.00 | 74,398.00 | 0.00 | 72,055.85 | 72,055.85 | 9,450.00 | 0.00 | 2,342.15 | 0.00 | 62,605.85 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 8,950.00 | 0.00 | 8,950.00 | 0.00 | 7,900.00 | 7,900.00 | 3,400.00 | 0.00 | 1,050.00 | 0.00 | 4,500.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 60,201.48 | 60,201.48 | 59,728.00 | 0.00 | 2,798.52 | 0.00 | 473.48 |
| 115 | 31-0151-0001 | | | | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 3,220.00 | 3,220.00 | 3,220.00 | 0.00 | 6,780.00 | 0.00 | 0.00 |
| 163 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 1,500.00 | 5,000.00 | 6,500.00 | 0.00 | 3,620.00 | 3,620.00 | 3,620.00 | 0.00 | 2,880.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 266 | 31-0151-0001 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 65,000.00 | -17,000.00 | 48,000.00 | 0.00 | 43,625.00 | 43,625.00 | 125.00 | 0.00 | 4,375.00 | 0.00 | 43,500.00 |
| 266 | 31-0151-0002 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 434.00 | 434.00 | 434.00 | 0.00 | 3,566.00 | 0.00 | 0.00 |
| 295 | 31-0151-0001 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIA DE LA SALUD | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 23,836.50 | 23,836.50 | 23,836.50 | 0.00 | 1,163.50 | 0.00 | 0.00 |
| 005 PROTECCIÓN ANIMAL | | | | | | | | | | | 25,000.00 | 11,880.50 | 11,880.50 | 11,880.50 | 33,619.50 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | | 25,000.00 | 11,880.50 | 11,880.50 | 11,880.50 | 33,619.50 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 182 | 31-0151-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 266 | 31-0151-0002 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 11,013.50 | 11,013.50 | 11,013.50 | 0.00 | 986.50 | 0.00 | 0.00 |
| 295 | 31-0151-0001 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIA DE LA SALUD | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 295 | 31-0151-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CURSOS DE CAPACITACIÓN | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 867.00 | 867.00 | 867.00 | 0.00 | 2,633.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 323 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 006 DESARROLLO SOCIAL DE LA MUJER EN TODOS SUS ÁMBITOS (DMM) | | | | 0.00 | 2,970,917.43 | 2,994,412.43 | 2,012,389.82 | | 440,609.95 | -23,495.00 | 982,022.61 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 2,970,917.43 | 2,994,412.43 | 2,012,389.82 | | 440,609.95 | -23,495.00 | 982,022.61 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 295,800.00 | 15,000.00 | 310,800.00 | 0.00 | 300,096.67 | 300,096.67 | 267,825.00 | 0.00 | 10,703.33 | 0.00 | 32,271.67 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 10,475.00 | 10,475.00 | 9,575.00 | 0.00 | 325.00 | 0.00 | 900.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 40,411.67 | 40,411.67 | 34,850.00 | 0.00 | 2,588.33 | 0.00 | 5,561.67 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 337,278.52 | 240,000.00 | 577,278.52 | 0.00 | 452,212.00 | 452,212.00 | 308,004.33 | 0.00 | 125,066.52 | 0.00 | 144,207.67 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 779,903.48 | 685,000.00 | 1,464,903.48 | 0.00 | 1,431,634.25 | 1,450,979.25 | 1,045,453.83 | 0.00 | 33,269.23 | -19,345.00 | 405,525.42 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 6,600.00 | 7,425.00 | 14,025.00 | 0.00 | 9,391.67 | 9,391.67 | 6,000.00 | 0.00 | 4,633.33 | 0.00 | 3,391.67 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 12,375.00 | 13,575.00 | 25,950.00 | 0.00 | 21,825.00 | 21,825.00 | 12,737.50 | 0.00 | 4,125.00 | 0.00 | 9,087.50 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 311,685.00 | 120,000.00 | 431,685.00 | 0.00 | 412,669.99 | 416,819.99 | 297,228.34 | 0.00 | 19,015.01 | -4,150.00 | 119,591.65 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 556.67 | 556.67 | 100.00 | 0.00 | 39,443.33 | 0.00 | 456.67 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 150,765.18 | -150,000.00 | 765.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.18 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 141,298.20 | -141,000.00 | 298.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.20 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 117,748.50 | 0.00 | 117,748.50 | 0.00 | 95,436.99 | 95,436.99 | 9,630.82 | 0.00 | 22,311.51 | 0.00 | 85,806.17 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 79,708.00 | 79,708.00 | 0.00 | 75,442.38 | 75,442.38 | 0.00 | 0.00 | 4,265.62 | 0.00 | 75,442.38 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 117,748.50 | 0.00 | 117,748.50 | 0.00 | 116,425.14 | 116,425.14 | 19,345.00 | 0.00 | 1,323.36 | 0.00 | 97,080.14 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 13,825.00 | 0.00 | 13,825.00 | 0.00 | 3,000.00 | 3,000.00 | 300.00 | 0.00 | 10,825.00 | 0.00 | 2,700.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,340.00 | 1,340.00 | 1,340.00 | 0.00 | 6,160.00 | 0.00 | 0.00 |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 60,000.00 | -39,708.00 | 20,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,292.00 | 0.00 | 0.00 |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 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 |
| | | | | | | 300 | | | | | | | | | | | |
| 324 | 31-0151-0002 | | | | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|-----------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|----------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 007 SECCIÓN DE RIESGOS | | | | | | | | | | 0.00 | 302,468.32 | 302,468.32 | 177,209.99 | | 95,541.26 | 0.00 | 125,258.33 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 302,468.32 | 302,468.32 | 177,209.99 | | 95,541.26 | 0.00 | 125,258.33 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 113,520.00 | 185,650.00 | 299,170.00 | 0.00 | 243,210.00 | 243,210.00 | 158,070.00 | 0.00 | 55,960.00 | 0.00 | 85,140.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 1,500.00 | 1,500.00 | 500.00 | 0.00 | 600.00 | 0.00 | 1,000.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 0.00 | 2,475.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 2,250.00 | 2,250.00 | 750.00 | 0.00 | 900.00 | 0.00 | 1,500.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 10,739.99 | 10,739.99 | 9,239.99 | 0.00 | 460.01 | 0.00 | 1,500.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 37,540.00 | 37,540.00 | 0.00 | 13,800.00 | 13,800.00 | 4,900.00 | 0.00 | 23,740.00 | 0.00 | 8,900.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 12,112.58 | -12,100.00 | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,352.00 | -11,300.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 9,460.00 | 0.00 | 9,460.00 | 0.00 | 7,812.50 | 7,812.50 | 0.00 | 0.00 | 1,647.50 | 0.00 | 7,812.50 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 11,190.00 | 11,190.00 | 0.00 | 9,455.83 | 9,455.83 | 0.00 | 0.00 | 1,734.17 | 0.00 | 9,455.83 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 9,460.00 | 0.00 | 9,460.00 | 0.00 | 9,450.00 | 9,450.00 | 0.00 | 0.00 | 10.00 | 0.00 | 9,450.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 550.00 | 0.00 | 550.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 50.00 | 0.00 | 500.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 293 | 31-0151-0001 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 49,312.05 | 115,858,657.48 | 97,071,922.98 | 72,237,062.98 | | 135,362,829.16 | 18,786,734.50 | 24,834,860.00 |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 49,312.05 | 76,094,113.11 | 66,230,710.50 | 50,773,919.77 | | 114,967,563.83 | 9,863,402.61 | 15,456,790.73 |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO | | | | | | | | | | 49,312.05 | 76,094,113.11 | 66,230,710.50 | 50,773,919.77 | | 114,967,563.83 | 9,863,402.61 | 15,456,790.73 |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 9,318,570.05 | 0.00 | 0.00 | | 1,898,202.32 | 9,318,570.05 | 0.00 |
| 001 CONSTRUCCION POZO(S) MECANICO,EQUIPAMIENTO Y LINEA DE CONDUCCION EN EL PARAISO I, ZONA 7 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 62,032.32 | 0.00 | 0.00 | | 0.00 | 62,032.32 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 62,032.32 | 62,032.32 | 0.00 | 62,032.32 | 0.00 | 0.00 | 0.00 | 0.00 | 62,032.32 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------|--------------|------|-----|---|-------|---|-----------------|---------------|---------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|----------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 4,566,074.76 | 4,566,074.76 | 0.00 | 4,566,074.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566,074.76 | 0.00 |
| | 001 | | | | | CONSERVACION DE LOS SISTEMAS DE AGUA POTABLE DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | 49,312.05 | 66,775,543.06 | 66,230,710.50 | 50,773,919.77 | | | 113,069,361.51 | 544,832.56 | 15,456,790.73 |
| | 000 | | | | | SIN OBRA | | | | 49,312.05 | 66,775,543.06 | 66,230,710.50 | 50,773,919.77 | | | 113,069,361.51 | 544,832.56 | 15,456,790.73 |
| | 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 4,033,470.00 | 0.00 | 4,033,470.00 | 0.00 | 3,540,383.34 | 3,540,383.34 | 3,071,040.84 | 0.00 | | 493,086.66 | 0.00 | 469,342.50 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 338,700.00 | 0.00 | 338,700.00 | 0.00 | 286,205.00 | 286,205.00 | 247,479.17 | 0.00 | | 52,495.00 | 0.00 | 38,725.83 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 1,067,500.00 | 0.00 | 1,067,500.00 | 0.00 | 904,744.95 | 904,744.95 | 748,134.96 | 0.00 | | 162,755.05 | 0.00 | 156,609.99 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 1,709,000.00 | 1,709,000.00 | 0.00 | 1,706,494.92 | 1,716,184.92 | 1,612,499.00 | 0.00 | | 2,505.08 | -9,690.00 | 103,685.92 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 2,251,599.90 | 1,448,000.00 | 3,699,599.90 | 0.00 | 2,692,934.86 | 2,692,934.86 | 2,357,041.51 | 0.00 | | 1,006,665.04 | 0.00 | 335,893.35 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 102,500.00 | 102,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 102,500.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 111,045.00 | 79,000.00 | 190,045.00 | 0.00 | 185,049.97 | 185,549.97 | 170,091.65 | 0.00 | | 4,995.03 | -500.00 | 15,458.32 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,800.00 | 0.00 | 0.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 1,650.00 | 4,125.00 | 0.00 | 4,125.00 | 4,125.00 | 3,000.00 | 0.00 | | 0.00 | 0.00 | 1,125.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 394,700.00 | 394,700.00 | 0.00 | 8,075.00 | 8,075.00 | 7,800.00 | 0.00 | | 386,625.00 | 0.00 | 275.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 742,500.00 | 354,000.00 | 1,096,500.00 | 0.00 | 1,071,926.57 | 1,074,626.57 | 934,729.88 | 0.00 | | 24,573.43 | -2,700.00 | 139,896.69 |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 64,873.30 | 64,873.30 | 0.00 | 0.00 | | 1,435,126.70 | 0.00 | 64,873.30 |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 1,353,000.00 | 0.00 | 1,353,000.00 | 0.00 | 110,994.84 | 110,994.84 | 22,869.74 | 0.00 | | 1,242,005.16 | 0.00 | 88,125.10 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 975,032.06 | -972,000.00 | 3,032.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,032.06 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 628,506.99 | -624,000.00 | 4,506.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,506.99 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 523,755.83 | 140,000.00 | 663,755.83 | 0.00 | 331,588.02 | 331,588.02 | 8,515.40 | 0.00 | | 332,167.81 | 0.00 | 323,072.62 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 137,080.00 | 137,080.00 | 0.00 | 118,547.08 | 118,547.08 | 0.00 | 0.00 | | 18,532.92 | 0.00 | 118,547.08 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 523,755.83 | 0.00 | 523,755.83 | 0.00 | 520,979.92 | 520,979.92 | 15,680.00 | 0.00 | | 2,775.91 | 0.00 | 505,299.92 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 74,450.00 | 13,750.00 | 88,200.00 | 0.00 | 78,000.00 | 78,000.00 | 35,700.00 | 0.00 | | 10,200.00 | 0.00 | 42,300.00 |
| | 100 | | | | | | | | | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 14,324,088.45 | 0.00 | 14,324,088.45 | 0.00 | 6,369,742.65 | 6,369,742.65 | 6,369,742.65 | 0.00 | | 7,954,345.80 | 0.00 | 0.00 |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 9,513,753.70 | 0.00 | 9,513,753.70 | 0.00 | 2,764,220.26 | 2,764,220.26 | 0.00 | 0.00 | | 6,749,533.44 | 0.00 | 2,764,220.26 |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 7,492,176.13 | 0.00 | 7,492,176.13 | 0.00 | 7,492,176.13 | 7,492,176.13 | 7,492,176.13 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 111 | 31-0151-0002 | | | | | ENERGÍA ELÉCTRICA | 4,669,981.72 | 43,864,477.00 | 48,534,458.72 | 0.00 | 4,053,323.49 | 4,053,323.49 | 2,252,399.46 | 0.00 | | 44,481,135.23 | 0.00 | 1,800,924.03 |
| 111 | 42-1501-0013 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 38,000,000.00 | 38,000,000.00 | 0.00 | 12,540,107.51 | 12,540,107.51 | 12,540,107.51 | 0.00 | | 25,459,892.49 | 0.00 | 0.00 |
| 112 | 31-0151-0002 | | | | | AGUA | 3,500,000.00 | -300,000.00 | 3,200,000.00 | 0.00 | 3,035,053.77 | 2,765,547.27 | 2,227,119.77 | 0.00 | | 164,946.23 | 269,506.50 | 538,427.50 |
| 112 | 42-1501-0013 | | | | | AGUA | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,000,000.00 | 0.00 | 0.00 |
| 122 | 31-0151-0002 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 300,000.00 | -100,000.00 | 200,000.00 | 0.00 | 35,930.00 | 35,930.00 | 15,500.00 | 0.00 | | 164,070.00 | 0.00 | 20,430.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------------|--------------|------|-----|---|-------|--|-----------------|---------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 154 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 1,620,000.00 | -250,000.00 | 1,370,000.00 | 0.00 | 1,113,781.60 | 1,113,781.60 | 514,117.60 | 0.00 | 256,218.40 | 0.00 | 599,664.00 | |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,725.00 | 2,725.00 | 2,725.00 | 0.00 | 21,275.00 | 0.00 | 0.00 | |
| 167 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 169 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | |
| 173 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 2,070,630.00 | 0.00 | 2,070,630.00 | 0.00 | 1,334,881.33 | 1,286,081.33 | 414,265.00 | 0.00 | 735,748.67 | 48,800.00 | 871,816.33 | |
| 173 | 22-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 3,929,370.00 | -2,500,000.00 | 1,429,370.00 | 0.00 | 1,217,330.00 | 1,217,330.00 | 1,145,580.00 | 0.00 | 212,040.00 | 0.00 | 71,750.00 | |
| 173 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 4,369,000.00 | 4,369,000.00 | 0.00 | 3,049,899.21 | 3,049,899.21 | 1,513,984.80 | 0.00 | 1,319,100.79 | 0.00 | 1,535,914.41 | |
| 173 | 42-1501-0013 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | |
| 181 | 31-0151-0002 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 270,000.00 | -100,000.00 | 170,000.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 145,500.00 | 0.00 | 0.00 | |
| 185 | 31-0151-0002 | | | | | SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 81,650.00 | 81,650.00 | 69,750.00 | 0.00 | 143,350.00 | 0.00 | 11,900.00 | |
| 189 | 31-0151-0002 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 552,000.00 | -500,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | |
| 199 | 31-0151-0002 | | | | | OTROS SERVICIOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 11,183.00 | 11,183.00 | 11,183.00 | 0.00 | 817.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0002 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 9,925.00 | 0.00 | 9,925.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 7,575.00 | 0.00 | 2,350.00 | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 270,000.00 | -250,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 224 | 31-0151-0002 | | | | | PÓMEZ, CAL Y YESO | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | |
| 232 | 31-0151-0002 | | | | | ACABADOS TEXTILES | 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 | |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 6,456.00 | 6,456.00 | 0.00 | 0.00 | 43,544.00 | 0.00 | 6,456.00 | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 6,720.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | |
| 243 | 31-0151-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 17,760.00 | 0.00 | 17,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,760.00 | 0.00 | 0.00 | |
| 244 | 31-0151-0002 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 5,580.00 | 0.00 | 5,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | 0.00 | 0.00 | |
| 252 | 31-0151-0002 | | | | | ARTÍCULOS DE CUERO | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 64,350.00 | 0.00 | 64,350.00 | 0.00 | 6,673.00 | 6,673.00 | 860.00 | 0.00 | 57,677.00 | 0.00 | 5,813.00 | |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,000,000.00 | 1,000,000.00 | 4,000,000.00 | 0.00 | 2,619,176.70 | 2,619,176.70 | 1,647,848.50 | 0.00 | 1,380,823.30 | 0.00 | 971,328.20 | |
| 262 | 31-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 615,600.00 | 0.00 | 615,600.00 | 0.00 | 13,385.51 | 13,385.51 | 13,385.51 | 0.00 | 602,214.49 | 0.00 | 0.00 | |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 50,198.00 | -40,000.00 | 10,198.00 | 0.00 | 1,849.00 | 1,849.00 | 1,849.00 | 0.00 | 8,349.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,730,282.00 | -287,500.00 | 1,442,782.00 | 0.00 | 741,730.46 | 703,175.46 | 178,290.67 | 0.00 | 701,051.54 | 38,555.00 | 524,884.79 | |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 226,536.00 | 226,536.00 | 0.00 | 0.00 | 773,464.00 | 0.00 | 226,536.00 | |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 3,734,060.00 | 500,000.00 | 4,234,060.00 | 0.00 | 4,048,688.85 | 3,996,296.85 | 2,612,214.50 | 0.00 | 185,371.15 | 52,392.00 | 1,384,082.35 | |
| 269 | 32-0151-0003 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 510,905.01 | 510,905.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,905.01 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|---------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 271 | 31-0151-0002 | | | | | PRODUCTOS DE ARCILLA | 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 |
| 272 | 31-0151-0002 | | | | | PRODUCTOS DE VIDRIO | 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 |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 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 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 28,800.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 222,000.00 | -150,000.00 | 72,000.00 | 6,442.20 | 17,844.40 | 17,844.40 | 11,402.20 | 0.00 | 47,713.40 | 0.00 | 6,442.20 |
| 279 | 31-0151-0002 | | | | | OTROS PRODUCTOS DE MINERALES NO METÁLICOS | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 109,200.00 | 109,200.00 | 109,200.00 | 0.00 | 160,800.00 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 19,832.75 | 19,832.75 | 2,952.00 | 0.00 | 40,167.25 | 0.00 | 16,880.75 |
| 282 | 31-0151-0002 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 1,675,605.00 | -1,300,000.00 | 375,605.00 | 0.00 | 149,319.09 | 149,319.09 | 73,858.00 | 0.00 | 226,285.91 | 0.00 | 75,461.09 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 3,000,000.00 | -1,060,000.00 | 1,940,000.00 | 30,342.50 | 719,071.63 | 631,702.57 | 322,697.90 | 0.00 | 1,190,585.87 | 87,369.06 | 309,004.67 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 9,832.00 | 9,832.00 | 432.00 | 0.00 | 35,168.00 | 0.00 | 9,400.00 |
| 285 | 31-0151-0002 | | | | | MATERIALES Y EQUIPOS DIVERSOS | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 79,680.00 | 0.00 | 79,680.00 | 0.00 | 3,345.00 | 3,345.00 | 3,345.00 | 0.00 | 76,335.00 | 0.00 | 0.00 |
| 289 | 31-0151-0002 | | | | | OTROS PRODUCTOS METÁLICOS | 551,250.00 | -200,000.00 | 351,250.00 | 0.00 | 109,709.00 | 48,609.00 | 24,769.00 | 0.00 | 241,541.00 | 61,100.00 | 23,840.00 |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 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 |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PUNTO A PUNTO, CABLEADO Y REPUESTOS Y ACCESORIOS Y REPUESTOS EN GENERAL | 3,081,034.00 | -1,453,000.00 | 1,628,034.00 | 12,527.35 | 1,217,781.35 | 1,217,781.35 | 718,537.45 | 0.00 | 397,725.30 | 0.00 | 499,243.90 |
| 298 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 245,700.00 | -56,000.00 | 189,700.00 | 0.00 | 35,844.12 | 35,844.12 | 29,344.12 | 0.00 | 153,855.88 | 0.00 | 6,500.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 24,850.00 | 0.00 | 24,850.00 | 0.00 | 3,514.50 | 3,514.50 | 125.00 | 0.00 | 21,335.50 | 0.00 | 3,389.50 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 325 | 31-0151-0002 | | | | | EQUIPO DE TRANSPORTE | 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 |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 48,000.00 | -40,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 5,000,000.00 | -2,345,000.00 | 2,655,000.00 | 0.00 | 1,961,376.98 | 1,961,376.98 | 1,194,475.85 | 0.00 | 693,623.02 | 0.00 | 766,901.13 |
| 02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 39,764,644.37 | 30,841,212.48 | 21,463,143.21 | | 20,395,265.33 | 8,923,331.89 | 9,378,069.27 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 2,486,934.39 | 2,486,934.39 | 1,941,083.17 | | 1,571,888.45 | 0.00 | 545,851.22 |
| 001 ORNATO SEGURO | | | | | | | | | | 0.00 | 2,486,934.39 | 2,486,934.39 | 1,941,083.17 | | 1,571,888.45 | 0.00 | 545,851.22 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,486,934.39 | 2,486,934.39 | 1,941,083.17 | | 1,571,888.45 | 0.00 | 545,851.22 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 634,980.00 | 0.00 | 634,980.00 | 0.00 | 572,105.17 | 572,105.17 | 516,941.00 | 0.00 | 62,874.83 | 0.00 | 55,164.17 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 61,200.00 | 0.00 | 61,200.00 | 0.00 | 54,828.33 | 54,828.33 | 49,750.00 | 0.00 | 6,371.67 | 0.00 | 5,078.33 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 186,800.00 | 0.00 | 186,800.00 | 0.00 | 162,919.99 | 162,919.99 | 140,580.00 | 0.00 | 23,880.01 | 0.00 | 22,339.99 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 582,549.00 | 0.00 | 582,549.00 | 0.00 | 580,808.89 | 580,808.89 | 580,747.76 | 0.00 | 1,740.11 | 0.00 | 61.13 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 646,500.00 | 646,500.00 | 0.00 | 436,900.62 | 436,900.62 | 308,268.50 | 0.00 | 209,599.38 | 0.00 | 128,632.12 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 16,830.00 | 0.00 | 16,830.00 | 0.00 | 15,716.66 | 15,716.66 | 15,466.66 | 0.00 | 1,113.34 | 0.00 | 250.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|----------------------|----------------------|----------------------|-------------------------|---------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 18,400.00 | 18,400.00 | 0.00 | 13,700.00 | 13,700.00 | 11,150.00 | 0.00 | 4,700.00 | 0.00 | 2,550.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 117,660.00 | 0.00 | 117,660.00 | 0.00 | 117,659.96 | 117,659.96 | 111,159.96 | 0.00 | 0.04 | 0.00 | 6,500.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 218,000.00 | 218,000.00 | 0.00 | 147,379.98 | 147,379.98 | 107,660.00 | 0.00 | 70,620.02 | 0.00 | 39,719.98 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 542,460.00 | 0.00 | 542,460.00 | 0.00 | 25,257.00 | 25,257.00 | 0.00 | 0.00 | 517,203.00 | 0.00 | 25,257.00 |
| 042 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 498,300.00 | 0.00 | 498,300.00 | 0.00 | 33,618.49 | 33,618.49 | 0.00 | 0.00 | 464,681.51 | 0.00 | 33,618.49 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 240,959.44 | -240,940.00 | 19.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.44 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 121,752.90 | -121,750.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 101,460.75 | 0.00 | 101,460.75 | 0.00 | 69,219.79 | 69,219.79 | 0.00 | 0.00 | 32,240.96 | 0.00 | 69,219.79 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 34,609.00 | 34,609.00 | 0.00 | 29,892.88 | 29,892.88 | 0.00 | 0.00 | 4,716.12 | 0.00 | 29,892.88 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 101,460.75 | 0.00 | 101,460.75 | 0.00 | 98,477.34 | 98,477.34 | 0.00 | 0.00 | 2,983.41 | 0.00 | 98,477.34 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 14,600.00 | 2,600.00 | 17,200.00 | 0.00 | 16,200.00 | 16,200.00 | 5,100.00 | 0.00 | 1,000.00 | 0.00 | 11,100.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,133.09 | 46,133.09 | 46,133.09 | 0.00 | 3,866.91 | 0.00 | 0.00 |
| 112 | 31-0151-0001 | | | | | AGUA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 32,566.20 | 32,566.20 | 30,886.20 | 0.00 | 42,433.80 | 0.00 | 1,680.00 |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 | 31-0151-0001 | | | | | ARTÍCULOS DE CAUCHO | 100,000.00 | -60,000.00 | 40,000.00 | 0.00 | 16,660.00 | 16,660.00 | 16,660.00 | 0.00 | 23,340.00 | 0.00 | 0.00 |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | 31-0151-0001 | | | | | PRODUCTOS DE ARCILLA | 75,000.00 | -59,609.00 | 15,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,391.00 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 6,660.00 | 6,660.00 | 580.00 | 0.00 | 18,340.00 | 0.00 | 6,080.00 |
| 289 | 31-0151-0001 | | | | | OTROS PRODUCTOS METÁLICOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 10,230.00 | 10,230.00 | 0.00 | 0.00 | 4,770.00 | 0.00 | 10,230.00 |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BANDA ANCHA Y TELEFÓNICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO | | | | | | | | | 0.00 | 18,968,227.66 | 19,007,677.66 | 15,201,127.24 | | 6,127,398.99 | -39,450.00 | 3,806,550.42 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|---------------|---------------|---------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 001 SANEAMIENTO LIMPIEZA DE CALLES Y AVENIDAS, Y RECOLECCION DE DESECHOS SOLIDOS EN EL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 18,968,227.66 | 19,007,677.66 | 15,201,127.24 | | 6,127,398.99 | -39,450.00 | 3,806,550.42 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 18,968,227.66 | 19,007,677.66 | 15,201,127.24 | | 6,127,398.99 | -39,450.00 | 3,806,550.42 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 2,815,200.00 | 0.00 | 2,815,200.00 | 0.00 | 2,390,114.51 | 2,390,114.51 | 2,017,937.76 | 0.00 | 425,085.49 | 0.00 | 372,176.75 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 262,800.00 | 0.00 | 262,800.00 | 0.00 | 219,911.67 | 219,911.67 | 185,768.34 | 0.00 | 42,888.33 | 0.00 | 34,143.33 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 862,500.00 | 0.00 | 862,500.00 | 0.00 | 721,839.97 | 721,839.97 | 585,569.98 | 0.00 | 140,660.03 | 0.00 | 136,269.99 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 2,409,627.00 | 800,000.00 | 3,209,627.00 | 0.00 | 3,207,420.33 | 3,237,370.33 | 3,197,777.71 | 0.00 | 2,206.67 | -29,950.00 | 39,592.62 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 943,640.01 | 943,640.01 | 641,746.51 | 0.00 | 56,359.99 | 0.00 | 301,893.50 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 91,400.00 | 91,400.00 | 0.00 | 59,191.68 | 59,191.68 | 48,466.68 | 0.00 | 32,208.32 | 0.00 | 10,725.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 87,285.00 | 0.00 | 87,285.00 | 0.00 | 87,136.64 | 87,636.64 | 87,136.64 | 0.00 | 148.36 | -500.00 | 500.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 348,750.02 | 348,750.02 | 264,200.02 | 0.00 | 51,249.98 | 0.00 | 84,550.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 893,200.00 | 0.00 | 893,200.00 | 0.00 | 893,079.85 | 902,079.85 | 843,129.85 | 0.00 | 120.15 | -9,000.00 | 58,950.00 |
| 035 | 31-0151-0002 | | | | | RETRIBUCIONES A DESTAJO | 4,817,475.00 | 2,070,648.00 | 6,888,123.00 | 0.00 | 6,007,823.50 | 6,007,823.50 | 4,922,539.80 | 0.00 | 880,299.50 | 0.00 | 1,085,283.70 |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 123,653.93 | 123,653.93 | 32,440.95 | 0.00 | 656,346.07 | 0.00 | 91,212.98 |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 1,422,300.00 | 0.00 | 1,422,300.00 | 0.00 | 100,276.12 | 100,276.12 | 3,144.67 | 0.00 | 1,322,023.88 | 0.00 | 97,131.45 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 792,474.45 | -791,400.00 | 1,074.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.45 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 522,482.70 | -500,000.00 | 22,482.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,482.70 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 435,402.25 | 130,000.00 | 565,402.25 | 0.00 | 296,874.08 | 296,874.08 | 23,579.07 | 0.00 | 268,528.17 | 0.00 | 273,295.01 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 90,830.00 | 90,830.00 | 0.00 | 87,534.19 | 87,534.19 | 0.00 | 0.00 | 3,295.81 | 0.00 | 87,534.19 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 435,402.25 | 0.00 | 435,402.25 | 0.00 | 423,238.44 | 423,238.44 | 39,616.54 | 0.00 | 12,163.81 | 0.00 | 383,621.90 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 69,950.00 | 16,350.00 | 86,300.00 | 0.00 | 71,200.00 | 71,200.00 | 26,200.00 | 0.00 | 15,100.00 | 0.00 | 45,000.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 3,000,000.00 | -8,000.00 | 2,992,000.00 | 0.00 | 2,053,200.00 | 2,053,200.00 | 2,053,200.00 | 0.00 | 938,800.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 211 | 31-0151-0002 | | | | | 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 |
| 224 | 31-0151-0002 | | | | | PÓMEZ, CAL Y YESO | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 19,750.00 | 19,750.00 | 19,750.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 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 |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 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 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 87,367.50 | 87,367.50 | 87,367.50 | 0.00 | 12,632.50 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 700,000.00 | 636,700.00 | 1,336,700.00 | 0.00 | 685,920.00 | 685,920.00 | 0.00 | 0.00 | 650,780.00 | 0.00 | 685,920.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 75,000.00 | -40,000.00 | 35,000.00 | 0.00 | 1,898.00 | 1,898.00 | 1,898.00 | 0.00 | 33,102.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 | |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,942.46 | 3,942.46 | 592.46 | 0.00 | 1,057.54 | 0.00 | 3,350.00 | |
| 292 | 31-0151-0001 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 100,000.00 | -60,000.00 | 40,000.00 | 0.00 | 15,400.00 | 15,400.00 | 0.00 | 0.00 | 24,600.00 | 0.00 | 15,400.00 | |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BAJA TENSIÓN Y TELEFÓNICA, ACCESORIOS Y REPUESTOS EN GENERAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,325.00 | 1,325.00 | 1,325.00 | 0.00 | 6,675.00 | 0.00 | 0.00 | |
| 298 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BAJA TENSIÓN Y TELEFÓNICA, ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 32,739.76 | 32,739.76 | 32,739.76 | 0.00 | 67,260.24 | 0.00 | 0.00 | |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 325 | 31-0151-0002 | | | | | EQUIPO DE TRANSPORTE | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 75,000.00 | -72,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 002 SERVICIOS DE MANEJO DE DESECHOS SOLIDOS FAMILIAS CON SERVICIOS DE ALCANTARILLADO | | | | | | | | | | 0.00 | 18,309,382.32 | 9,346,600.43 | 4,320,932.80 | | 12,695,977.89 | 8,962,781.89 | 5,025,667.63 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 12,647,038.88 | 3,835,828.39 | 73,330.32 | | 8,837,309.42 | 8,811,210.49 | 3,762,498.07 | |
| 001 AMPLIACION SISTEMA DE ALCANTARILLADO SANITARIO EN OCTAVA AVENIDA B COLONIA EL TESORO, ZONA 2 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,217,430.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,217,430.00 | 0.00 | 1,217,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,217,430.00 | 0.00 | 0.00 | |
| 002 CONSTRUCCION SISTEMA DE ALCANTARILLADO PLUVIAL Y CALLE EN 9A AVENIDA FINAL Y 12 CALLE A COLONIA MUNICIPAL ZONA 1 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 1,466,560.20 | 0.00 | 0.00 | | 0.00 | 1,466,560.20 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,169,415.82 | 0.00 | 1,169,415.82 | 0.00 | 1,169,415.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169,415.82 | 0.00 | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 297,144.38 | 297,144.38 | 0.00 | 297,144.38 | 0.00 | 0.00 | 0.00 | 0.00 | 297,144.38 | 0.00 | |
| 003 CONSTRUCCION SISTEMA DE AGUAS PLUVIALES EN 6TA AVENIDA Y 19 CALLE SAN FRANCISCO I ZONA 6 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | | | | | | | 0.00 | 2,008,777.65 | 749,142.90 | 0.00 | | 0.00 | 1,259,634.75 | 749,142.90 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,607,022.12 | 0.00 | 1,607,022.12 | 0.00 | 1,607,022.12 | 599,314.32 | 0.00 | 0.00 | 0.00 | 1,007,707.80 | 599,314.32 | |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 401,755.53 | 401,755.53 | 0.00 | 401,755.53 | 149,828.58 | 0.00 | 0.00 | 0.00 | 251,926.95 | 149,828.58 | |



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|---------|--------------|---|------------|--------|------------|-------|-----------------|------------|---------|-------------------|-------------|-------------------|-------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | 004 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN ALDEA EL CAMPANERO ZONA 8 MIXCO, GUATEMALA | | | | | | | | | 0.00 | 735,000.00 | 0.00 | 0.00 | | 134.40 | 735,000.00 | 0.00 |
| | | 300 | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 735,000.00 | 0.00 | 735,000.00 | | 0.00 | 734,865.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.40 | 734,865.60 | 0.00 | | |
| 331 | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 134.40 | 134.40 | | 0.00 | 134.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.40 | 0.00 | | |
| | 005 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN COLONIA LOS OLIVOS ZONA 10 DE MIXCO, GUATEMALA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 676,783.46 | 0.00 | 0.00 | |
| | | 300 | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 676,783.46 | 0.00 | 676,783.46 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676,783.46 | 0.00 | 0.00 | | |
| | 006 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN 8A Y 11 AVENIDA COLONIA NUEVA JOYA ZONA 10 DE MIXCO, GUATEMALA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 361,149.40 | 0.00 | 0.00 | |
| | | 300 | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 361,149.40 | 0.00 | 361,149.40 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,149.40 | 0.00 | 0.00 | | |
| | 007 | CONSTRUCCION SISTEMA DE AGUAS PLUVIALES EN 1A AVENIDA Y 5A CALLE COLONIA SANTA MARTA ZONA 5 DE MIXCO, GUATEMALA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 77,758.80 | 0.00 | 0.00 | |
| | | 300 | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 77,758.80 | 0.00 | 77,758.80 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,758.80 | 0.00 | 0.00 | | |
| | 008 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN EL ANEXO 1 SECCION V COLONIA EL MILAGRO ZONA 6 DE MIXCO, GUATEMALA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 378,601.34 | 0.00 | 0.00 | |
| | | 300 | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 378,601.34 | 0.00 | 378,601.34 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,601.34 | 0.00 | 0.00 | | |
| | 009 | CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN EL ANEXO 1 SECCION ZZ ZONA 6 DE MIXCO, GUATEMALA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 388,255.60 | 0.00 | 0.00 | |
| | | 300 | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 388,255.60 | 0.00 | 388,255.60 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,255.60 | 0.00 | 0.00 | | |



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al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| | | | | | | 010 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ALDEA SACOJ GRANDE, MIXCO, GUATEMALA. | | | | 0.00 | 3,013,355.17 | 3,013,355.17 | 0.00 | | 0.00 | 0.00 | 3,013,355.17 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 22-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 795,735.06 | 0.00 | 795,735.06 | 0.00 | 795,735.06 | 795,735.06 | 0.00 | 0.00 | 0.00 | 0.00 | 795,735.06 |
| 331 | 42-0161-0008 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,217,620.11 | 2,217,620.11 | 0.00 | 2,217,620.11 | 2,217,620.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,620.11 |
| | | | | | | 011 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO ENTRE PRIMERA Y CUARTA CALLE CIUDAD SATELITE, ZONA 9 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | 0.00 | 73,330.32 | 73,330.32 | 73,330.32 | | 1,987,441.42 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,060,771.74 | 2,060,771.74 | 0.00 | 73,330.32 | 73,330.32 | 73,330.32 | 0.00 | 1,987,441.42 | 0.00 | 0.00 |
| | | | | | | 012 MEJORAMIENTO SISTEMA DE ALCANTARILLADO SANITARIO EN COLONIA LOMAS DE SAN JACINTO ZONA 10 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | 0.00 | 5,350,015.54 | 0.00 | 0.00 | | 0.00 | 5,350,015.54 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 5,350,015.54 | 5,350,015.54 | 0.00 | 5,350,015.54 | 0.00 | 0.00 | 0.00 | 0.00 | 5,350,015.54 | 0.00 |
| | | | | | | 013 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN CALLE 0 COLONIA MARILU, ZONA 10, MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 3,749,755.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,749,755.00 | 3,749,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,749,755.00 | 0.00 | 0.00 |
| | | | | | | 001 CONSERVACION ALCANTARILLADO SANITARIO Y PLUVIAL DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | 0.00 | 5,662,343.44 | 5,510,772.04 | 4,247,602.48 | | 3,858,668.47 | 151,571.40 | 1,263,169.56 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 5,662,343.44 | 5,510,772.04 | 4,247,602.48 | | 3,858,668.47 | 151,571.40 | 1,263,169.56 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 1,786,500.00 | 0.00 | 1,786,500.00 | 0.00 | 1,674,459.39 | 1,674,459.39 | 1,438,394.39 | 0.00 | 112,040.61 | 0.00 | 236,065.00 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 140,700.00 | 0.00 | 140,700.00 | 0.00 | 127,665.00 | 127,665.00 | 109,252.50 | 0.00 | 13,035.00 | 0.00 | 18,412.50 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 454,400.00 | -5,000.00 | 449,400.00 | 0.00 | 409,070.01 | 409,070.01 | 335,620.01 | 0.00 | 40,329.99 | 0.00 | 73,450.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 488,281.50 | 488,281.50 | 437,521.50 | 0.00 | 11,718.50 | 0.00 | 50,760.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|------------|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|--------------|--------------|------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 812,097.00 | 235,000.00 | 1,047,097.00 | 0.00 | 1,045,363.29 | 1,045,363.29 | 914,495.58 | 0.00 | 1,733.71 | 0.00 | 130,867.71 | |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 19,970.00 | 19,970.00 | 0.00 | 18,033.33 | 18,033.33 | 13,175.00 | 0.00 | 1,936.67 | 0.00 | 4,858.33 | |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 34,650.00 | 5,000.00 | 39,650.00 | 0.00 | 38,998.33 | 38,998.33 | 38,748.33 | 0.00 | 651.67 | 0.00 | 250.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 160,030.00 | 160,030.00 | 0.00 | 121,300.00 | 121,300.00 | 90,300.00 | 0.00 | 38,730.00 | 0.00 | 31,000.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 272,140.00 | 5,000.00 | 277,140.00 | 0.00 | 277,101.64 | 277,101.64 | 254,251.64 | 0.00 | 38.36 | 0.00 | 22,850.00 | |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 906,000.00 | 0.00 | 906,000.00 | 0.00 | 6,918.47 | 6,918.47 | 0.00 | 0.00 | 899,081.53 | 0.00 | 6,918.47 | |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 1,026,300.00 | 0.00 | 1,026,300.00 | 0.00 | 7,574.31 | 7,574.31 | 0.00 | 0.00 | 1,018,725.69 | 0.00 | 7,574.31 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 483,446.71 | -450,000.00 | 33,446.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,446.71 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 259,859.70 | -230,000.00 | 29,859.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,859.70 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 216,549.75 | 62,000.00 | 278,549.75 | 0.00 | 132,570.18 | 132,570.18 | 0.00 | 0.00 | 145,979.57 | 0.00 | 132,570.18 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 62,701.00 | 62,701.00 | 0.00 | 56,613.75 | 56,613.75 | 0.00 | 0.00 | 6,087.25 | 0.00 | 56,613.75 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 216,549.75 | 0.00 | 216,549.75 | 0.00 | 212,848.69 | 212,848.69 | 2,995.00 | 0.00 | 3,701.06 | 0.00 | 209,853.69 | |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 29,900.00 | 11,800.00 | 41,700.00 | 0.00 | 40,700.00 | 40,700.00 | 9,100.00 | 0.00 | 1,000.00 | 0.00 | 31,600.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 78,371.40 | 24,800.00 | 24,800.00 | 0.00 | 281,628.60 | 53,571.40 | 0.00 | |
| 165 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 25,020.00 | 0.00 | 25,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,020.00 | 0.00 | 0.00 | |
| 173 | 31-0151-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 20,312.00 | 0.00 | 20,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,312.00 | 0.00 | 0.00 | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 78,720.00 | 0.00 | 78,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,720.00 | 0.00 | 0.00 | |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| 241 | 31-0151-0002 | | | | | PAPEL DE ESCRITORIO | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | |
| 243 | 31-0151-0002 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 289.00 | 0.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.00 | 0.00 | 0.00 | |
| 244 | 31-0151-0002 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 1,422.00 | 0.00 | 1,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.00 | 0.00 | 0.00 | |
| 252 | 31-0151-0002 | | | | | ARTÍCULOS DE CUERO | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | |
| 253 | 31-0151-0002 | | | | | LLANTAS Y NEUMÁTICOS | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | |
| 254 | 31-0151-0002 | | | | | ARTÍCULOS DE CAUCHO | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000,000.00 | -10,000.00 | 990,000.00 | 0.00 | 728,902.36 | 638,902.36 | 460,592.14 | 0.00 | 261,097.64 | 90,000.00 | 178,310.22 | |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 4,485.00 | 4,485.00 | 4,485.00 | 0.00 | 295,515.00 | 0.00 | 0.00 | |
| 271 | 31-0151-0002 | | | | | PRODUCTOS DE ARCILLA | 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 | |
| 274 | 31-0151-0002 | | | | | 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 | |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 259,816.00 | 0.00 | 259,816.00 | 0.00 | 147,185.54 | 147,185.54 | 102,750.14 | 0.00 | 112,630.46 | 0.00 | 44,435.40 | |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 74,090.00 | 0.00 | 74,090.00 | 0.00 | 208.00 | 208.00 | 208.00 | 0.00 | 73,882.00 | 0.00 | 0.00 | |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 4,869.00 | 0.00 | 4,869.00 | 0.00 | 13.25 | 13.25 | 13.25 | 0.00 | 4,855.75 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 291 | 31-0151-0002 | | | | | ÚTILES DE OFICINA | 2,514.00 | 0.00 | 2,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514.00 | 0.00 | 0.00 |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 307.00 | 0.00 | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 19,100.00 | 0.00 | 0.00 |
| 299 | 31-0151-0002 | | | | | OTROS MATERIALES Y SUMINISTROS | 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 |
| | | | | | | 300 | | | | | | | | | | | |
| 325 | 31-0151-0002 | | | | | EQUIPO DE TRANSPORTE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 327 | 31-0151-0002 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 12,000.00 |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 101,684.00 | 0.00 | 101,684.00 | 0.00 | 24,780.00 | 24,780.00 | 10,000.00 | 0.00 | 76,904.00 | 0.00 | 14,780.00 |
| | | | | | | 14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | 0.00 | 1,848,242.06 | 1,848,242.06 | 1,817,156.06 | | 2,452,104.19 | 0.00 | 31,086.00 |
| | | | | | | 03 COBERTURA DE EDUCACIÓN BÁSICA | | | | 0.00 | 1,848,242.06 | 1,848,242.06 | 1,817,156.06 | | 1,452,104.19 | 0.00 | 31,086.00 |
| | | | | | | 000 SIN PROYECTO | | | | 0.00 | 1,585,944.00 | 1,585,944.00 | 1,571,814.00 | | 837,426.00 | 0.00 | 14,130.00 |
| | | | | | | 001 FORTALECIMIENTO A LA EDUCACIÓN Y ALFABETIZACIÓN | | | | 0.00 | 1,585,944.00 | 1,585,944.00 | 1,571,814.00 | | 837,426.00 | 0.00 | 14,130.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 1,585,944.00 | 1,585,944.00 | 1,571,814.00 | | 837,426.00 | 0.00 | 14,130.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 035 | 31-0151-0002 | | | | | RETRIBUCIONES A DESTAJO | 0.00 | 1,113,870.00 | 1,113,870.00 | 0.00 | 276,444.00 | 276,444.00 | 262,314.00 | 0.00 | 837,426.00 | 0.00 | 14,130.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 189 | 31-0151-0002 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 2,001,105.00 | -691,605.00 | 1,309,500.00 | 0.00 | 1,309,500.00 | 1,309,500.00 | 1,309,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 001 ESTUDIANTES DEL CICLO BASICO ATENDIDOS EN EL SISTEMA ESCOLAR | | | | 0.00 | 262,298.06 | 262,298.06 | 245,342.06 | | 614,678.19 | 0.00 | 16,956.00 |
| | | | | | | 001 CONSERVACION DE ESTABLECIMIENTOS EDUCATIVOS EN EL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | 0.00 | 262,298.06 | 262,298.06 | 245,342.06 | | 614,678.19 | 0.00 | 16,956.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 262,298.06 | 262,298.06 | 245,342.06 | | 614,678.19 | 0.00 | 16,956.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 035 | 31-0151-0002 | | | | | RETRIBUCIONES A DESTAJO | 370,575.00 | 0.00 | 370,575.00 | 0.00 | 212,593.56 | 212,593.56 | 195,637.56 | 0.00 | 157,981.44 | 0.00 | 16,956.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 234,000.00 | 0.00 | 234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,000.00 | 0.00 | 0.00 |
| 267 | 31-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 40,000.00 | -10,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 273 | 31-0151-0002 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 21,750.00 | 0.00 | 21,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,750.00 | 0.00 | 0.00 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 57,571.25 | 0.00 | 57,571.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,571.25 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 157,000.00 | -100,000.00 | 57,000.00 | 0.00 | 49,704.50 | 49,704.50 | 49,704.50 | 0.00 | 7,295.50 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 60,680.00 | -40,000.00 | 20,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,680.00 | 0.00 | 0.00 |
| 09 EDUCACIÓN SUPERIOR | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 001 ESTUDIANTES CON ACCESO A EDUCACIÓN SUPERIOR | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 001 CONSTRUCCION EDIFICIO PARA EDUCACION SUPERIOR EN COLONIA MONTSERRAT II ZONA 4 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 17SEGURIDAD INTEGRAL | | | | | | | | | | 129,937.50 | 75,085,455.35 | 74,745,469.30 | 63,177,142.09 | | 31,736,820.68 | 339,986.05 | 11,568,327.21 |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | | | | | | | | | | 129,937.50 | 37,869,970.85 | 37,549,945.80 | 29,290,152.63 | | 8,928,260.36 | 320,025.05 | 8,259,793.17 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 32,368,315.75 | 32,450,265.75 | 25,299,488.46 | | 4,764,707.23 | -81,950.00 | 7,150,777.29 |
| 001 GESTIÓN DE DEPORTES Y CULTURA | | | | | | | | | | 0.00 | 7,228,723.50 | 7,238,118.50 | 5,391,866.62 | | 1,581,313.43 | -9,395.00 | 1,846,251.88 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 7,228,723.50 | 7,238,118.50 | 5,391,866.62 | | 1,581,313.43 | -9,395.00 | 1,846,251.88 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 228,120.00 | 0.00 | 228,120.00 | 0.00 | 126,889.17 | 126,889.17 | 116,419.17 | 0.00 | 101,230.83 | 0.00 | 10,470.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 9,945.83 | 9,945.83 | 9,120.83 | 0.00 | 7,454.17 | 0.00 | 825.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 58,500.00 | 0.00 | 58,500.00 | 0.00 | 33,624.99 | 33,624.99 | 29,424.99 | 0.00 | 24,875.01 | 0.00 | 4,200.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 2,001,945.00 | 917,800.00 | 2,919,745.00 | 0.00 | 2,874,056.81 | 2,889,751.81 | 2,434,463.38 | 0.00 | 45,688.19 | -15,695.00 | 455,288.43 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 874,240.52 | 874,240.52 | 234,348.72 | 0.00 | 25,759.48 | 0.00 | 639,891.80 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 10,100.00 | 10,100.00 | 0.00 | 9,750.00 | 9,750.00 | 3,050.00 | 0.00 | 350.00 | 0.00 | 6,700.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 23,760.00 | 0.00 | 23,760.00 | 0.00 | 23,741.66 | 23,741.66 | 22,441.66 | 0.00 | 18.34 | 0.00 | 1,300.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 330,100.00 | 330,100.00 | 0.00 | 214,159.99 | 214,159.99 | 74,689.99 | 0.00 | 115,940.01 | 0.00 | 139,470.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 426,305.00 | 0.00 | 426,305.00 | 0.00 | 426,189.91 | 429,789.91 | 382,858.24 | 0.00 | 115.09 | -3,600.00 | 46,931.67 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 237,947.93 | -237,000.00 | 947.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947.93 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 223,006.50 | -221,000.00 | 2,006.50 | 0.00 | 1,487.08 | 1,487.08 | 0.00 | 0.00 | 519.42 | 0.00 | 1,487.08 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 185,838.75 | 0.00 | 185,838.75 | 0.00 | 150,154.12 | 150,154.12 | 10,336.80 | 0.00 | 35,684.63 | 0.00 | 139,817.32 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 153,704.00 | 153,704.00 | 0.00 | 123,046.10 | 123,046.10 | 0.00 | 0.00 | 30,657.90 | 0.00 | 123,046.10 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 185,838.75 | 0.00 | 185,838.75 | 0.00 | 175,369.48 | 175,369.48 | 25,145.00 | 0.00 | 10,469.27 | 0.00 | 150,224.48 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 19,275.00 | 2,600.00 | 21,875.00 | 0.00 | 20,000.00 | 20,000.00 | 5,900.00 | 0.00 | 1,875.00 | 0.00 | 14,100.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|-------------------------------------|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 54.94 | 54.94 | 54.94 | 0.00 | 1,945.06 | 0.00 | 0.00 | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 43,995.00 | 43,995.00 | 36,495.00 | 0.00 | 68,005.00 | 0.00 | 7,500.00 | |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 550,000.00 | -200,000.00 | 350,000.00 | 0.00 | 254,100.00 | 254,100.00 | 188,100.00 | 0.00 | 95,900.00 | 0.00 | 66,000.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 1,106,000.00 | -297,000.00 | 809,000.00 | 0.00 | 808,990.00 | 808,990.00 | 808,990.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 700,000.00 | 571,296.00 | 1,271,296.00 | 0.00 | 470,952.50 | 461,052.50 | 427,052.50 | 0.00 | 800,343.50 | 9,900.00 | 34,000.00 | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 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 | |
| 219 | 31-0151-0001 | | | | | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 26,625.00 | 26,625.00 | 26,625.00 | 0.00 | 3,375.00 | 0.00 | 0.00 | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 308,000.00 | -90,000.00 | 218,000.00 | 0.00 | 214,500.00 | 214,500.00 | 214,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 141,000.00 | -125,000.00 | 16,000.00 | 0.00 | 13,015.40 | 13,015.40 | 8,015.40 | 0.00 | 2,984.60 | 0.00 | 5,000.00 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 1,300,000.00 | -965,000.00 | 335,000.00 | 0.00 | 333,835.00 | 333,835.00 | 333,835.00 | 0.00 | 1,165.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 7,205,100.50 | 7,205,100.50 | 6,873,300.50 | | 618,923.50 | 0.00 | 331,800.00 | |
| 002 APOYO AL DEPORTIVO MIXCO | | | | | | | | | | 0.00 | 7,205,100.50 | 7,205,100.50 | 6,873,300.50 | | 618,923.50 | 0.00 | 331,800.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 7,205,100.50 | 7,205,100.50 | 6,873,300.50 | | 618,923.50 | 0.00 | 331,800.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 141 | 31-0151-0001 | | | | | TRANSPORTE DE PERSONAS | 120,000.00 | -28,500.00 | 91,500.00 | 0.00 | 60,000.00 | 60,000.00 | 56,000.00 | 0.00 | 31,500.00 | 0.00 | 4,000.00 | |
| 151 | 31-0151-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | |
| 182 | 31-0151-0001 | | | | | SERVICIOS MÉDICO-SANITARIOS | 24,024.00 | 0.00 | 24,024.00 | 0.00 | 24,024.00 | 24,024.00 | 24,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 6,520,000.00 | -150,000.00 | 6,370,000.00 | 0.00 | 6,012,256.00 | 6,012,256.00 | 6,000,856.00 | 0.00 | 357,744.00 | 0.00 | 11,400.00 | |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 250,000.00 | -60,000.00 | 190,000.00 | 0.00 | 127,515.50 | 127,515.50 | 127,515.50 | 0.00 | 62,484.50 | 0.00 | 0.00 | |
| 199 | 31-0151-0001 | | | | | OTROS SERVICIOS | 502,000.00 | 238,500.00 | 740,500.00 | 0.00 | 681,305.00 | 681,305.00 | 664,905.00 | 0.00 | 59,195.00 | 0.00 | 16,400.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 419 | 31-0151-0001 | | | | | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| | | | | | | | | | | 0.00 | 2,442,256.85 | 2,446,151.85 | 1,931,765.93 | | 1,221,458.91 | -3,895.00 | 514,385.92 | |
| 003 MIXCO SEGURO | | | | | | | | | | 0.00 | 2,442,256.85 | 2,446,151.85 | 1,931,765.93 | | 1,221,458.91 | -3,895.00 | 514,385.92 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,442,256.85 | 2,446,151.85 | 1,931,765.93 | | 1,221,458.91 | -3,895.00 | 514,385.92 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 795,531.00 | 200,000.00 | 995,531.00 | 0.00 | 937,497.08 | 940,492.08 | 866,687.08 | 0.00 | 58,033.92 | -2,995.00 | 73,805.00 | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 490,000.00 | 490,000.00 | 0.00 | 439,955.00 | 439,955.00 | 248,023.00 | 0.00 | 50,045.00 | 0.00 | 191,932.00 | |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 13,695.00 | 10,265.00 | 23,960.00 | 0.00 | 20,433.33 | 20,433.33 | 16,883.33 | 0.00 | 3,526.67 | 0.00 | 3,550.00 | |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 3,150.00 | 5,625.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 216,590.00 | 65,585.00 | 282,175.00 | 0.00 | 281,871.64 | 282,771.64 | 235,621.64 | 0.00 | 303.36 | -900.00 | 47,150.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 24,000.00 | 24,000.00 | 1,450.00 | 0.00 | 26,000.00 | 0.00 | 22,550.00 | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 84,883.16 | -84,000.00 | 883.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 883.16 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 79,553.10 | -79,000.00 | 553.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.10 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 66,294.25 | 53,000.00 | 119,294.25 | 0.00 | 57,358.58 | 57,358.58 | 4,098.54 | 0.00 | 61,935.67 | 0.00 | 53,260.04 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 66,294.25 | 53,722.00 | 120,016.25 | 0.00 | 114,033.88 | 114,033.88 | 2,995.00 | 0.00 | 5,982.37 | 0.00 | 111,038.88 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 8,250.00 | 13,850.00 | 22,100.00 | 0.00 | 15,700.00 | 15,700.00 | 4,600.00 | 0.00 | 6,400.00 | 0.00 | 11,100.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,982.34 | 10,982.34 | 10,982.34 | 0.00 | 14,017.66 | 0.00 | 0.00 |
| 112 | 31-0151-0001 | | | | | AGUA | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 31-0151-0001 | | | | | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 2,300.00 | 17,300.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 300,000.00 | -68,722.00 | 231,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,278.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 326 | 31-0151-0002 | | | | | EQUIPO PARA COMUNICACIONES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 341 | 31-0151-0001 | | | | | EQUIPO MILITAR Y DE SEGURIDAD | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 536,250.00 | 536,250.00 | 536,250.00 | 0.00 | 563,750.00 | 0.00 | 0.00 |
| 004 RESGUARDO DE BIENES MUNICIPALES | | | | | | | | | | 0.00 | 15,492,234.90 | 15,560,894.90 | 11,102,555.41 | | 1,343,011.39 | -68,660.00 | 4,458,339.49 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 15,492,234.90 | 15,560,894.90 | 11,102,555.41 | | 1,343,011.39 | -68,660.00 | 4,458,339.49 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 671,700.00 | 0.00 | 671,700.00 | 0.00 | 668,232.50 | 668,232.50 | 633,907.50 | 0.00 | 3,467.50 | 0.00 | 34,325.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 40,400.00 | 40,400.00 | 6,450.00 | 0.00 | 38,600.00 | 0.00 | 33,950.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 27,712.50 | 0.00 | 0.00 | 0.00 | 2,287.50 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 662.50 | 662.50 | 250.00 | 0.00 | 2,037.50 | 0.00 | 412.50 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 75,300.00 | 0.00 | 75,300.00 | 0.00 | 75,000.00 | 75,000.00 | 68,300.00 | 0.00 | 300.00 | 0.00 | 6,700.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 18,300.00 | 18,300.00 | 0.00 | 4,900.00 | 4,900.00 | 550.00 | 0.00 | 13,400.00 | 0.00 | 4,350.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 6,638,940.00 | 1,918,700.00 | 8,557,640.00 | 0.00 | 8,464,008.59 | 8,518,018.59 | 7,367,889.64 | 0.00 | 93,631.41 | -54,010.00 | 1,150,128.95 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 2,280,000.00 | 2,280,000.00 | 0.00 | 1,847,179.87 | 1,847,179.87 | 709,281.59 | 0.00 | 432,820.13 | 0.00 | 1,137,898.28 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 136,290.00 | 125,000.00 | 261,290.00 | 0.00 | 206,764.12 | 207,014.12 | 168,758.28 | 0.00 | 54,525.88 | -250.00 | 38,255.84 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 2,082,080.00 | 500,000.00 | 2,582,080.00 | 0.00 | 2,579,197.82 | 2,593,597.82 | 1,968,521.14 | 0.00 | 2,882.18 | -14,400.00 | 625,076.68 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 6,500.00 | 6,500.00 | 2,450.00 | 0.00 | 193,500.00 | 0.00 | 4,050.00 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 780,045.29 | -780,000.00 | 45.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.29 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 731,065.00 | -731,000.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 609,220.00 | 391,000.00 | 1,000,220.00 | 0.00 | 517,838.15 | 517,838.15 | 42,238.49 | 0.00 | 482,381.85 | 0.00 | 475,599.66 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 609,220.00 | 352,636.00 | 961,856.00 | 0.00 | 945,551.35 | 945,551.35 | 63,446.27 | 0.00 | 16,304.65 | 0.00 | 882,105.08 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 80,950.00 | 34,100.00 | 115,050.00 | 0.00 | 106,000.00 | 106,000.00 | 42,800.00 | 0.00 | 9,050.00 | 0.00 | 63,200.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| | | | | | | | | | | 129,937.50 | 5,501,655.10 | 5,099,680.05 | 3,990,664.17 | | 4,163,553.13 | 401,975.05 | 1,109,015.88 |
| | | | | | | 001 JOVENES CON PARTICIPACION EN ACTIVIDADES DE PREVENCIÓN DE LA VIOLENCIA | | | | | | | | | | | |
| | | | | | | 000 SIN ACTIVIDAD | | | | 0.00 | 1,009,390.41 | 607,415.36 | 0.00 | | 1,052,368.49 | 401,975.05 | 607,415.36 |
| | | | | | | 001 CONSTRUCCION CENTRO TURISTICO EL MIRADOR DE MIXCO, EN KM 25 RUTA INTERAMERICANA CA-01 LABOR DE CASTILLA 1 ZONA 9 MIXCO, GUATEMALA. | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 100,746.20 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 100,746.20 | 0.00 | 100,746.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,746.20 | 0.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO EN 5A AVENIDA A 1-55 MANZANA C, COLONIA NUEVA MONSERRAT ZONA 3 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 117,750.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 117,750.00 | 0.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,750.00 | 0.00 | 0.00 |
| | | | | | | 003 CONSTRUCCION CANCHA POLIDEPORTIVA EN MANZANA J COLONIA MONTE REAL ZONA 4 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 115,975.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 115,975.00 | 0.00 | 115,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,975.00 | 0.00 | 0.00 |
| | | | | | | 004 CONSTRUCCION CANCHA POLIDEPORTIVA MANZANA K COLONIA MONTE REAL ZONA 4 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 114,800.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 114,800.00 | 0.00 | 114,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,800.00 | 0.00 | 0.00 |
| | | | | | | 005 CONSTRUCCION CANCHA POLIDEPORTIVA MANZANA G COLONIA MONTE REAL ZONA 4 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 114,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 0.00 |
| | | | | | | 006 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO EN 11 CALLE Y 7A AVENIDA A MANZANA B, COLONIA NUEVA MONSERRAT ZONA 3 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 116,255.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------|-------------------------|----------------------|-----------------------|--------------------|------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 116,255.00 | 0.00 | 116,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 116,255.00 | 0.00 | 0.00 |
| | | | | | | 007 CONSTRUCCION CANCHA POLIDEPORTIVA EN 14 AVENIDA A 1-25 MANZANA J COLONIA NUEVA MONSERRAT ZONA 3 MIXCO, GUATEMALA. | | | | 0.00 | 312,499.44 | 312,499.44 | 0.00 | | 0.00 | 0.00 | 312,499.44 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 117,499.44 | 0.00 | 117,499.44 | 0.00 | 117,499.44 | 117,499.44 | 0.00 | 0.00 | | 0.00 | 0.00 | 117,499.44 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 195,000.00 |
| | | | | | | 008 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO 9A CALLE Y 7A AVENIDA MANZANA G, COLONIA NUEVA MONSERRAT, ZONA 3 MIXCO, GUATEMALA | | | | 0.00 | 312,612.54 | 0.00 | 0.00 | | 0.00 | 312,612.54 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 117,612.54 | 0.00 | 117,612.54 | 0.00 | 117,612.54 | 0.00 | 0.00 | 0.00 | | 0.00 | 117,612.54 | 0.00 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 195,000.00 | 0.00 |
| | | | | | | 009 CONSTRUCCION CANCHA POLIDEPORTIVA EN 2A CALLE Y 10 AVENIDA B MANZANA R COLONIA NUEVA MONSERRAT ZONA 3 DE MIXCO, GUATEMALA. | | | | 0.00 | 294,915.92 | 294,915.92 | 0.00 | | 19,441.92 | 0.00 | 294,915.92 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 119,357.84 | 0.00 | 119,357.84 | 0.00 | 99,915.92 | 99,915.92 | 0.00 | 0.00 | | 19,441.92 | 0.00 | 99,915.92 |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 195,000.00 |
| | | | | | | 010 CONSTRUCCION CANCHA POLIDEPORTIVA EN 24 CALLE Y 8a AVENIDA COLONIA PRIMERO DE JULIO ZONA 5 DE MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 117,200.00 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 117,200.00 | 0.00 | 117,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 117,200.00 | 0.00 | 0.00 |
| | | | | | | 011 MEJORAMIENTO CANCHA POLIDEPORTIVA EN 4a Y 5a CALLE Y 12 AVENIDA C MANZANA L COLONIA NUEVA MONSERRAT ZONA 3 DE MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 114,800.00 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 114,800.00 | 0.00 | 114,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 114,800.00 | 0.00 | 0.00 |



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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 012 CONSTRUCCION CANCHA POLIDEPORTIVA EN MANZANA F COLONIA MONTE REAL ZONA 4 MIXCO, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 118,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | |
| 013 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO EN 9A AVENIDA Y 29 CALLE COLONIA VALLE DORADO ZONA 8 DEL MUNICIPIO DE MIXCO DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 89,362.51 | 0.00 | 0.00 | | 0.00 | 89,362.51 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 89,362.51 | 89,362.51 | 0.00 | 89,362.51 | 0.00 | 0.00 | 0.00 | 0.00 | 89,362.51 | 0.00 | |
| 014 MEJORAMIENTO PARQUE DEPORTIVO Y RECREATIVO EN PARQUE PLANES DE MINERVA MANZANA III ZONA 11 MIXCO, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 3,400.37 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,400.37 | 3,400.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.37 | 0.00 | 0.00 | |
| 001 CONSERVACION DE AREAS DEPORTIVAS Y RECREATIVAS MUNICIPALES,EN EL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 129,937.50 | 4,492,264.69 | 4,492,264.69 | 3,990,664.17 | | 3,111,184.64 | 0.00 | 501,600.52 | |
| 000 SIN OBRA | | | | | | | | | | 129,937.50 | 4,492,264.69 | 4,492,264.69 | 3,990,664.17 | | 3,111,184.64 | 0.00 | 501,600.52 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 378,720.00 | 0.00 | 378,720.00 | 0.00 | 364,437.50 | 364,437.50 | 301,317.50 | 0.00 | 14,282.50 | 0.00 | 63,120.00 | |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 36,900.00 | 0.00 | 36,900.00 | 0.00 | 35,487.50 | 35,487.50 | 29,337.50 | 0.00 | 1,412.50 | 0.00 | 6,150.00 | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 116,000.00 | 0.00 | 116,000.00 | 0.00 | 108,950.00 | 108,950.00 | 85,950.00 | 0.00 | 7,050.00 | 0.00 | 23,000.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 199,785.00 | 199,785.00 | 199,785.00 | 0.00 | 215.00 | 0.00 | 0.00 | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 509,157.00 | 235,000.00 | 744,157.00 | 0.00 | 667,115.07 | 667,115.07 | 660,301.49 | 0.00 | 77,041.93 | 0.00 | 6,813.58 | |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 15,925.00 | 15,925.00 | 15,925.00 | 0.00 | 5,075.00 | 0.00 | 0.00 | |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 25,080.00 | 0.00 | 25,080.00 | 0.00 | 24,910.83 | 24,910.83 | 24,910.83 | 0.00 | 169.17 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 137,900.00 | 137,900.00 | 0.00 | 67,440.01 | 67,440.01 | 66,540.01 | 0.00 | 70,459.99 | 0.00 | 900.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 178,970.00 | 0.00 | 178,970.00 | 0.00 | 178,869.96 | 178,869.96 | 167,369.96 | 0.00 | 100.04 | 0.00 | 11,500.00 | |
| 035 | 31-0151-0001 | | | | | RETRIBUCIONES A DESTAJO | 1,235,250.00 | 0.00 | 1,235,250.00 | 0.00 | 1,117,012.92 | 1,117,012.92 | 916,861.80 | 0.00 | 118,237.08 | 0.00 | 200,151.12 | |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 426,000.00 | 0.00 | 426,000.00 | 0.00 | 5,587.78 | 5,587.78 | 0.00 | 0.00 | 420,412.22 | 0.00 | 5,587.78 | |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 366,300.00 | 0.00 | 366,300.00 | 0.00 | 13,287.73 | 13,287.73 | 0.00 | 0.00 | 353,012.27 | 0.00 | 13,287.73 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 179,274.88 | -175,000.00 | 4,274.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,274.88 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|-----------------|---------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 88,787.70 | -85,000.00 | 3,787.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,787.70 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 73,989.75 | 37,000.00 | 110,989.75 | 0.00 | 54,008.64 | 54,008.64 | 0.00 | 0.00 | 56,981.11 | 0.00 | 54,008.64 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 31,721.00 | 31,721.00 | 0.00 | 31,716.67 | 31,716.67 | 0.00 | 0.00 | 4.33 | 0.00 | 31,716.67 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 73,989.75 | 0.00 | 73,989.75 | 0.00 | 73,965.00 | 73,965.00 | 0.00 | 0.00 | 24.75 | 0.00 | 73,965.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 11,600.00 | 5,600.00 | 17,200.00 | 0.00 | 14,900.00 | 14,900.00 | 4,600.00 | 0.00 | 2,300.00 | 0.00 | 10,300.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 28,215.28 | 28,215.28 | 28,215.28 | 0.00 | 46,784.72 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 28,050.00 | 0.00 | 28,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 702,000.00 | 0.00 | 702,000.00 | 0.00 | 686,152.00 | 686,152.00 | 686,152.00 | 0.00 | 15,848.00 | 0.00 | 0.00 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 24,653.00 | 24,653.00 | 0.00 | 24,653.00 | 24,653.00 | 24,653.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 96,000.00 | -90,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 268 | 31-0101-0009 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,371.30 | 1,371.30 | 1,371.30 | 0.00 | 1,628.70 | 0.00 | 0.00 |
| 271 | 31-0151-0001 | | | | | PRODUCTOS DE ARCILLA | 64,650.00 | -50,000.00 | 14,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 240,000.00 | 0.00 | 240,000.00 | 129,937.50 | 0.00 | 0.00 | 0.00 | 0.00 | 110,062.50 | 0.00 | 0.00 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 |
| 275 | 31-0151-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 172,713.75 | 0.00 | 172,713.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,713.75 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 667,800.00 | -100,000.00 | 567,800.00 | 0.00 | 23,373.50 | 23,373.50 | 23,373.50 | 0.00 | 544,426.50 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 | 0.00 |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 1,833,980.00 | -1,790,000.00 | 43,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,980.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 430,100.00 | 430,100.00 | 430,100.00 | 0.00 | 669,900.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 323,900.00 | 323,900.00 | 323,900.00 | 0.00 | 176,100.00 | 0.00 | 0.00 |
| | | | | | | 02 REDUCCIÓN DEL ÍNDICE DE HOMICIDIOS | | | | 0.00 | 37,215,484.50 | 37,195,523.50 | 33,886,989.46 | | 22,808,560.32 | 19,961.00 | 3,308,534.04 |
| | | | | | | 001 AREAS CON ALUMBRADO PUBLICO | | | | 0.00 | 37,215,484.50 | 37,195,523.50 | 33,886,989.46 | | 22,808,560.32 | 19,961.00 | 3,308,534.04 |
| | | | | | | 001 CONSERVACION DE LA RED DE ALUMBRADO PUBLICO DEL MUNICIPIO DE MIXCO,DEPARTAMENTO DE GUATEMALA | | | | 0.00 | 37,215,484.50 | 37,195,523.50 | 33,886,989.46 | | 22,808,560.32 | 19,961.00 | 3,308,534.04 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 37,215,484.50 | 37,195,523.50 | 33,886,989.46 | | 22,808,560.32 | 19,961.00 | 3,308,534.04 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 174,600.00 | 6,000.00 | 180,600.00 | 0.00 | 165,201.67 | 165,201.67 | 150,955.00 | 0.00 | 15,398.33 | 0.00 | 14,246.67 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 9,600.00 | 300.00 | 9,900.00 | 0.00 | 9,083.33 | 9,083.33 | 8,300.00 | 0.00 | 816.67 | 0.00 | 783.33 |



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| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|-----------------|---------------|---------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 35,900.00 | 8,000.00 | 43,900.00 | 0.00 | 32,129.99 | 32,129.99 | 27,990.00 | 0.00 | 11,770.01 | 0.00 | 4,139.99 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 211,000.00 | 211,000.00 | 0.00 | 17,230.00 | 17,230.00 | 0.00 | 0.00 | 193,770.00 | 0.00 | 17,230.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 323,730.00 | 291,920.00 | 615,650.00 | 0.00 | 611,179.00 | 614,174.00 | 550,504.00 | 0.00 | 4,471.00 | -2,995.00 | 63,670.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 7,095.00 | 5,280.00 | 12,375.00 | 0.00 | 10,533.33 | 10,533.33 | 9,233.33 | 0.00 | 1,841.67 | 0.00 | 1,300.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 28,900.00 | 28,900.00 | 24,700.00 | 0.00 | 66,100.00 | 0.00 | 4,200.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 79,640.00 | 13,800.00 | 93,440.00 | 0.00 | 93,290.02 | 94,190.02 | 84,390.02 | 0.00 | 149.98 | -900.00 | 9,800.00 |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 5,510.41 | 5,510.41 | 0.00 | 0.00 | 264,489.59 | 0.00 | 5,510.41 |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 300,300.00 | 0.00 | 300,300.00 | 0.00 | 18,777.19 | 18,777.19 | 0.00 | 0.00 | 281,522.81 | 0.00 | 18,777.19 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 114,022.82 | -110,000.00 | 4,022.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,022.82 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 49,833.00 | -45,000.00 | 4,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,833.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 41,527.50 | 29,000.00 | 70,527.50 | 0.00 | 31,435.80 | 31,435.80 | 1,487.08 | 0.00 | 39,091.70 | 0.00 | 29,948.72 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 29,836.61 | 29,836.61 | 0.00 | 0.00 | 2,763.39 | 0.00 | 29,836.61 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 41,527.50 | 0.00 | 41,527.50 | 0.00 | 36,938.14 | 36,938.14 | 2,995.00 | 0.00 | 4,589.36 | 0.00 | 33,943.14 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 1,800.00 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 4,525.00 | 0.00 | 4,525.00 | 0.00 | 4,100.00 | 4,100.00 | 2,000.00 | 0.00 | 425.00 | 0.00 | 2,100.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 32,000,000.00 | -100,000.00 | 31,900,000.00 | 0.00 | 31,016,748.12 | 31,016,748.12 | 28,909,194.68 | 0.00 | 883,251.88 | 0.00 | 2,107,553.44 |
| 111 | 31-0151-0002 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 4,678,429.71 | 4,678,429.71 | 3,771,501.17 | 0.00 | 20,321,570.29 | 0.00 | 906,928.54 |
| 174 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 20,580.78 | 20,580.78 | 20,580.78 | 0.00 | 79,419.22 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 8,825.00 | 0.00 | 8,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,825.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 312,147.50 | -100,000.00 | 212,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,147.50 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, REDES Y EQUIPOS DE TELECOMUNICACIONES | 1,302,871.50 | -550,000.00 | 752,871.50 | 0.00 | 403,780.40 | 379,924.40 | 323,158.40 | 0.00 | 349,091.10 | 23,856.00 | 56,766.00 |
| 18 AMBIENTE Y RECURSOS NATURALES | | | | | | | | | | 0.00 | 18,341,613.14 | 17,131,700.75 | 12,752,518.93 | | 5,400,215.20 | 1,209,912.39 | 4,379,181.82 |
| 02 GESTION AMBIENTAL CON ENFASIS EN EL CAMBIO CLIMATICO (RESULTADO INSTITUCIONAL MARN) | | | | | | | | | | 0.00 | 18,341,613.14 | 17,131,700.75 | 12,752,518.93 | | 5,400,215.20 | 1,209,912.39 | 4,379,181.82 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 510,323.11 | 510,323.11 | 395,864.58 | | 74,621.53 | 0.00 | 114,458.53 |
| 001 AMBIENTE Y RECURSOS NATURALES | | | | | | | | | | 0.00 | 510,323.11 | 510,323.11 | 395,864.58 | | 74,621.53 | 0.00 | 114,458.53 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 510,323.11 | 510,323.11 | 395,864.58 | | 74,621.53 | 0.00 | 114,458.53 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 145,800.00 | 0.00 | 145,800.00 | 0.00 | 137,050.00 | 137,050.00 | 128,300.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 5,750.00 | 5,750.00 | 5,500.00 | 0.00 | 250.00 | 0.00 | 250.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

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| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|---|------|-----|---|-------|---|-----------------|------------|------------|-------------------|----------------------|----------------------|----------------------|-------------------------|---------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 19,900.00 | 0.00 | 19,900.00 | 0.00 | 17,850.00 | 17,850.00 | 16,800.00 | 0.00 | 2,050.00 | 0.00 | 1,050.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 183,117.00 | 13,845.00 | 196,962.00 | 0.00 | 192,505.00 | 192,505.00 | 180,525.00 | 0.00 | 4,457.00 | 0.00 | 11,980.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 65,400.00 | 65,400.00 | 0.00 | 63,790.00 | 63,790.00 | 28,900.00 | 0.00 | 1,610.00 | 0.00 | 34,890.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,950.00 | 1,425.00 | 6,375.00 | 0.00 | 5,250.00 | 5,250.00 | 4,500.00 | 0.00 | 1,125.00 | 0.00 | 750.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 26,620.00 | 16,730.00 | 43,350.00 | 0.00 | 32,200.00 | 32,200.00 | 24,200.00 | 0.00 | 11,150.00 | 0.00 | 8,000.00 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 35,095.44 | -35,000.00 | 95.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.44 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 32,891.70 | -32,880.00 | 11.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 27,409.75 | 0.00 | 27,409.75 | 0.00 | 19,888.11 | 19,888.11 | 1,689.58 | 0.00 | 7,521.64 | 0.00 | 18,198.53 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 5,181.00 | 5,181.00 | 0.00 | 5,180.25 | 5,180.25 | 0.00 | 0.00 | 0.75 | 0.00 | 5,180.25 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 27,409.75 | 0.00 | 27,409.75 | 0.00 | 27,409.75 | 27,409.75 | 3,400.00 | 0.00 | 0.00 | 0.00 | 24,009.75 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 1,700.00 | 1,700.00 | 300.00 | 0.00 | 400.00 | 0.00 | 1,400.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 263 | 31-0151-0001 | | | | | ABONOS Y FERTILIZANTES | 0.00 | 4,425.00 | 4,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 0.00 | 0.00 |
| 264 | 31-0151-0001 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 4,575.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 20,000.00 | -9,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 001 | PROGRAMAS, PLANES Y PROYECTOS DE ADAPTACION Y MITIGACION AL CAMBIO CLIMATICO EN AREAS PROTEGIDAS | | | | | | | | | 0.00 | 17,831,290.03 | 16,621,377.64 | 12,356,654.35 | | 5,325,593.67 | 1,209,912.39 | 4,264,723.29 |
| 000 | SIN ACTIVIDAD | | | | | | | | | 0.00 | 2,389,212.79 | 1,249,110.00 | 0.00 | | 655,333.20 | 1,140,102.79 | 1,249,110.00 |
| 001 | CONSTRUCCION MURO DE CONTENCIÓN EN 19 CALLE ENTRE 8VA Y 9NA AVENIDA, RESIDENCIALES ROOSEVELT ZONA 7 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 414,843.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 154 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 63,738.00 | 0.00 | 63,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,738.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0001 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 18,376.00 | 0.00 | 18,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,376.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 46,666.60 | 0.00 | 46,666.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,666.60 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 231 | 31-0151-0001 | | | | | HILADOS Y TELAS | 8,325.00 | 0.00 | 8,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,325.00 | 0.00 | 0.00 |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 35,604.10 | 2,763.60 | 38,367.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,367.70 | 0.00 | 0.00 |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 411.60 | 0.00 | 411.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.60 | 0.00 | 0.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 161,120.00 | 0.00 | 161,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,120.00 | 0.00 | 0.00 |
| 281 | 31-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 64,935.50 | 0.00 | 64,935.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,935.50 | 0.00 | 0.00 |
| 283 | 31-0151-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 15,666.20 | -2,763.60 | 12,902.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,902.60 | 0.00 | 0.00 |
| 002 CONSTRUCCION MURO DE CONTENCIÓN VALLES DE SEVILLA, ZONA 8 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | | | | | | | 0.00 | 2,389,212.79 | 1,249,110.00 | 0.00 | | 0.00 | 1,140,102.79 | 1,249,110.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,911,370.23 | 0.00 | 1,911,370.23 | 0.00 | 1,911,370.23 | 999,288.00 | 0.00 | 0.00 | 0.00 | 912,082.23 | 999,288.00 |
| 331 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 477,842.56 | 477,842.56 | 0.00 | 477,842.56 | 249,822.00 | 0.00 | 0.00 | 0.00 | 228,020.56 | 249,822.00 |
| 003 CONSTRUCCION MURO DE CONTENCIÓN Y GRADAS EN 12 CALLE ENTRE 7A AVENIDA FINAL Y 8A AVENIDA FINAL ZONA 1 MIXCO, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 240,490.20 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 240,490.20 | 0.00 | 240,490.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,490.20 | 0.00 | 0.00 |
| 001 CONSERVACION DE OBRAS COMPLEMENTARIAS Y DE MITIGACION EN EL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 15,442,077.24 | 15,372,267.64 | 12,356,654.35 | | 4,670,260.47 | 69,809.60 | 3,015,613.29 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 15,442,077.24 | 15,372,267.64 | 12,356,654.35 | | 4,670,260.47 | 69,809.60 | 3,015,613.29 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 1,151,040.00 | 0.00 | 1,151,040.00 | 0.00 | 1,057,569.42 | 1,057,569.42 | 869,901.09 | 0.00 | 93,470.58 | 0.00 | 187,668.33 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 98,100.00 | 0.00 | 98,100.00 | 0.00 | 88,249.17 | 88,249.17 | 72,524.17 | 0.00 | 9,850.83 | 0.00 | 15,725.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 344,800.00 | 0.00 | 344,800.00 | 0.00 | 306,469.99 | 306,469.99 | 240,419.99 | 0.00 | 38,330.01 | 0.00 | 66,050.00 |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 395,667.00 | 395,667.00 | 212,428.67 | 0.00 | 304,333.00 | 0.00 | 183,238.33 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 4,615,512.00 | 3,421,000.00 | 8,036,512.00 | 0.00 | 8,035,159.70 | 8,063,575.70 | 7,462,110.58 | 0.00 | 1,352.30 | -28,416.00 | 601,465.12 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 126,227.00 | 126,227.00 | 0.00 | 76,333.33 | 76,333.33 | 66,375.00 | 0.00 | 49,893.67 | 0.00 | 9,958.33 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 106,590.00 | 0.00 | 106,590.00 | 0.00 | 106,433.33 | 106,933.33 | 106,183.33 | 0.00 | 156.67 | -500.00 | 750.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 30,676.00 | 30,676.00 | 0.00 | 19,025.00 | 19,025.00 | 9,750.00 | 0.00 | 11,651.00 | 0.00 | 9,275.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 29,700.00 | 0.00 | 29,700.00 | 0.00 | 29,625.00 | 29,625.00 | 28,500.00 | 0.00 | 75.00 | 0.00 | 1,125.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 418,097.00 | 418,097.00 | 0.00 | 318,750.03 | 318,750.03 | 274,185.03 | 0.00 | 99,346.97 | 0.00 | 44,565.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 1,266,045.00 | 315,000.00 | 1,581,045.00 | 0.00 | 1,580,465.04 | 1,585,165.04 | 1,436,353.35 | 0.00 | 579.96 | -4,700.00 | 148,811.69 |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 22,850.79 | 22,850.79 | 0.00 | 0.00 | 877,149.21 | 0.00 | 22,850.79 |



Ejecución de Egresos del Ejercicio

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|----------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 1,818,300.00 | 0.00 | 1,818,300.00 | 0.00 | 157,221.19 | 157,221.19 | 0.00 | 0.00 | 1,661,078.81 | 0.00 | 157,221.19 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 905,333.71 | -900,000.00 | 5,333.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,333.71 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 576,655.00 | -575,000.00 | 1,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 480,546.00 | 303,000.00 | 783,546.00 | 0.00 | 381,811.07 | 381,811.07 | 15,665.13 | 0.00 | 401,734.93 | 0.00 | 366,145.94 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 330,383.00 | 330,383.00 | 0.00 | 306,454.81 | 306,454.81 | 0.00 | 0.00 | 23,928.19 | 0.00 | 306,454.81 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 480,546.00 | 0.00 | 480,546.00 | 0.00 | 468,812.57 | 468,812.57 | 27,913.71 | 0.00 | 11,733.43 | 0.00 | 440,898.86 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 62,575.00 | 22,200.00 | 84,775.00 | 0.00 | 74,100.00 | 74,100.00 | 28,400.00 | 0.00 | 10,675.00 | 0.00 | 45,700.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 165 | 31-0151-0001 | | | | | MAINTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 88,275.60 | 0.00 | 0.00 | 0.00 | 21,724.40 | 88,275.60 | 0.00 |
| 188 | 31-0151-0002 | | | | | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 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 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 28,050.00 | 0.00 | 28,050.00 | 0.00 | 1,364.00 | 1,364.00 | 1,364.00 | 0.00 | 26,686.00 | 0.00 | 0.00 |
| 223 | 31-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 21,840.00 | 21,840.00 | 21,840.00 | 0.00 | 118,160.00 | 0.00 | 0.00 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 936,000.00 | 280,000.00 | 1,216,000.00 | 0.00 | 774,925.00 | 774,925.00 | 751,175.00 | 0.00 | 441,075.00 | 0.00 | 23,750.00 |
| 261 | 31-0151-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 26,072.50 | 26,072.50 | 24,672.50 | 0.00 | 8,927.50 | 0.00 | 1,400.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 |
| 271 | 31-0151-0002 | | | | | PRODUCTOS DE ARCILLA | 64,650.00 | 4,000.00 | 68,650.00 | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 14,650.00 | 0.00 | 54,000.00 |
| 274 | 31-0151-0001 | | | | | CEMENTO | 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 |
| 274 | 31-0151-0002 | | | | | CEMENTO | 320,000.00 | 370,000.00 | 690,000.00 | 0.00 | 656,996.70 | 656,996.70 | 575,996.70 | 0.00 | 33,003.30 | 0.00 | 81,000.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 230,285.00 | 0.00 | 230,285.00 | 0.00 | 57,200.00 | 57,200.00 | 57,200.00 | 0.00 | 173,085.00 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 824,800.00 | -580,458.40 | 244,341.60 | 0.00 | 210,796.00 | 210,796.00 | 64,496.00 | 0.00 | 33,545.60 | 0.00 | 146,300.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 10,800.00 | 90,805.40 | 101,605.40 | 0.00 | 81,978.55 | 81,978.55 | 1,825.65 | 0.00 | 19,626.85 | 0.00 | 80,152.90 |
| 284 | 31-0151-0002 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 36,080.00 | 0.00 | 36,080.00 | 0.00 | 34,066.20 | 18,916.20 | 3,343.20 | 0.00 | 2,013.80 | 15,150.00 | 15,573.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, REDES Y SISTEMAS DE TELECOMUNICACIONES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 3,837.25 | 3,837.25 | 1,481.25 | 0.00 | 6,162.75 | 0.00 | 2,356.00 |
| 298 | 31-0151-0002 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,728.00 | 5,728.00 | 2,550.00 | 0.00 | 4,272.00 | 0.00 | 3,178.00 |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | | | | | | | | | | 0.00 | 67,346,833.75 | 66,446,851.44 | 51,242,852.55 | | 107,950,752.62 | 899,982.31 | 15,203,998.89 |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | | | | | | | | | | 0.00 | 67,346,833.75 | 66,446,851.44 | 51,242,852.55 | | 107,950,752.62 | 899,982.31 | 15,203,998.89 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 32,876,293.60 | 32,945,598.60 | 22,598,285.43 | | 6,034,002.92 | -69,305.00 | 10,347,313.17 |
| 001 ORDENAMIENTO TERRITORIAL | | | | | | | | | | 0.00 | 1,008,292.36 | 1,008,292.36 | 697,421.64 | | 155,300.81 | 0.00 | 310,870.72 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 1,008,292.36 | 1,008,292.36 | 697,421.64 | | 155,300.81 | 0.00 | 310,870.72 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 52,600.00 | 52,600.00 | 39,450.00 | 0.00 | 13,400.00 | 0.00 | 13,150.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 53,550.00 | 53,550.00 | 53,550.00 | 0.00 | 450.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------------------------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,425.00 | 3,425.00 | 2,925.00 | 0.00 | 475.00 | 0.00 | 500.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,300.00 | 4,800.00 | 17,100.00 | 0.00 | 13,850.00 | 13,850.00 | 11,400.00 | 0.00 | 3,250.00 | 0.00 | 2,450.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 384,980.00 | 133,820.00 | 518,800.00 | 0.00 | 516,863.33 | 516,863.33 | 496,196.66 | 0.00 | 1,936.67 | 0.00 | 20,666.67 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 186,500.00 | 186,500.00 | 28,900.00 | 0.00 | 13,500.00 | 0.00 | 157,600.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 3,300.00 | 4,900.00 | 8,200.00 | 0.00 | 3,208.33 | 3,208.33 | 3,208.33 | 0.00 | 4,991.67 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 4,000.00 | 4,000.00 | 2,500.00 | 0.00 | 4,500.00 | 0.00 | 1,500.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 7,425.00 | 5,000.00 | 12,425.00 | 0.00 | 10,550.00 | 10,550.00 | 8,675.00 | 0.00 | 1,875.00 | 0.00 | 1,875.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 37,620.00 | 44,280.00 | 81,900.00 | 0.00 | 74,928.32 | 74,928.32 | 49,816.65 | 0.00 | 6,971.68 | 0.00 | 25,111.67 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 44,705.17 | -44,000.00 | 705.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.17 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 41,898.00 | -41,000.00 | 898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 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 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 34,915.00 | 0.00 | 34,915.00 | 0.00 | 27,629.16 | 27,629.16 | 0.00 | 0.00 | 7,285.84 | 0.00 | 27,629.16 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 37,885.00 | 37,885.00 | 0.00 | 26,900.00 | 26,900.00 | 0.00 | 0.00 | 10,985.00 | 0.00 | 26,900.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 34,915.00 | 0.00 | 34,915.00 | 0.00 | 30,888.22 | 30,888.22 | 0.00 | 0.00 | 4,026.78 | 0.00 | 30,888.22 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 2,150.00 | 1,300.00 | 3,450.00 | 0.00 | 3,400.00 | 3,400.00 | 800.00 | 0.00 | 50.00 | 0.00 | 2,600.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | 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 |
| 002 PLANIFICACIÓN URBANA | | | | | | | | | | 0.00 | 479,102.93 | 479,102.93 | 327,346.68 | | 90,529.27 | 0.00 | 151,756.25 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 479,102.93 | 479,102.93 | 327,346.68 | | 90,529.27 | 0.00 | 151,756.25 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 209,880.00 | 176,305.00 | 386,185.00 | 0.00 | 385,656.67 | 385,656.67 | 294,256.67 | 0.00 | 528.33 | 0.00 | 91,400.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 7,275.00 | 9,750.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 12,750.00 | 12,750.00 | 0.00 | 5,625.00 | 5,625.00 | 3,750.00 | 0.00 | 7,125.00 | 0.00 | 1,875.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 21,725.00 | 16,420.00 | 38,145.00 | 0.00 | 29,640.01 | 29,640.01 | 21,040.01 | 0.00 | 8,504.99 | 0.00 | 8,600.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 22,394.20 | -22,380.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.20 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 20,988.00 | -20,980.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 17,490.00 | 0.00 | 17,490.00 | 0.00 | 15,756.25 | 15,756.25 | 0.00 | 0.00 | 1,733.75 | 0.00 | 15,756.25 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 14,310.00 | 14,310.00 | 0.00 | 14,310.00 | 14,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,310.00 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 17,490.00 | 0.00 | 17,490.00 | 0.00 | 17,490.00 | 17,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,490.00 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,100.00 | 1,200.00 | 2,300.00 | 0.00 | 1,800.00 | 1,800.00 | 800.00 | 0.00 | 500.00 | 0.00 | 1,000.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 50,000.00 | -14,310.00 | 35,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,690.00 | 0.00 | 0.00 |
| 196 | 31-0151-0001 | | | | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 4,750.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---|--------------|------|-----|---|-------|--|-----------------|-------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,325.00 | 1,325.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 1,325.00 | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | | |
| 003 ADMINISTRACIÓN IUSI Y CATASTRO | | | | | | | | | | 0.00 | 2,750,062.55 | 2,754,212.55 | 2,001,445.90 | | 625,025.86 | -4,150.00 | 752,766.65 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 2,750,062.55 | 2,754,212.55 | 2,001,445.90 | | 625,025.86 | -4,150.00 | 752,766.65 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 155,580.00 | 17,000.00 | 172,580.00 | 0.00 | 149,097.50 | 149,097.50 | 136,132.50 | 0.00 | 23,482.50 | 0.00 | 12,965.00 | | |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 11,212.50 | 11,212.50 | 10,237.50 | 0.00 | 487.50 | 0.00 | 975.00 | | |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 31,700.00 | 3,100.00 | 34,800.00 | 0.00 | 28,525.00 | 28,525.00 | 24,675.00 | 0.00 | 6,275.00 | 0.00 | 3,850.00 | | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 121,470.00 | 121,470.00 | 0.00 | 45,800.00 | 45,800.00 | 31,900.00 | 0.00 | 75,670.00 | 0.00 | 13,900.00 | | |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 700,085.37 | 830,000.00 | 1,530,085.37 | 0.00 | 1,523,094.08 | 1,526,094.08 | 1,219,451.17 | 0.00 | 6,991.29 | -3,000.00 | 306,642.91 | | |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 27,720.00 | 29,030.00 | 56,750.00 | 0.00 | 49,754.17 | 50,004.17 | 38,804.17 | 0.00 | 6,995.83 | -250.00 | 11,200.00 | | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 174,955.00 | 139,000.00 | 313,955.00 | 0.00 | 281,834.99 | 282,734.99 | 207,604.98 | 0.00 | 32,120.01 | -900.00 | 75,130.01 | | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 100,363.84 | -100,300.00 | 63.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.84 | 0.00 | 0.00 | | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 94,061.70 | -94,000.00 | 61.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.70 | 0.00 | 0.00 | | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 78,384.75 | 0.00 | 78,384.75 | 0.00 | 64,127.51 | 64,127.51 | 13,939.58 | 0.00 | 14,257.24 | 0.00 | 50,187.93 | | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 67,228.00 | 67,228.00 | 0.00 | 57,026.65 | 57,026.65 | 0.00 | 0.00 | 10,201.35 | 0.00 | 57,026.65 | | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 78,384.75 | 0.00 | 78,384.75 | 0.00 | 75,564.15 | 75,564.15 | 28,775.00 | 0.00 | 2,820.60 | 0.00 | 46,789.15 | | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 8,375.00 | 4,200.00 | 12,575.00 | 0.00 | 11,000.00 | 11,000.00 | 2,500.00 | 0.00 | 1,575.00 | 0.00 | 8,500.00 | | |
| 100 | | | | | | | | | | | | | | | | | | | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 187,500.00 | -105,000.00 | 82,500.00 | 0.00 | 18,576.00 | 18,576.00 | 18,576.00 | 0.00 | 63,924.00 | 0.00 | 0.00 | | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 193,400.00 | 193,400.00 | 193,400.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | | |
| 181 | 31-0151-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 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 | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 329,700.00 | 100,000.00 | 429,700.00 | 0.00 | 241,050.00 | 241,050.00 | 75,450.00 | 0.00 | 188,650.00 | 0.00 | 165,600.00 | | |
| 247 | 31-0151-0001 | | | | | ESPECIES TIMBRADAS Y VALORES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 299 | 31-0151-0001 | | | | | OTROS MATERIALES Y SUMINISTROS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 21,100.00 | 0.00 | 21,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,100.00 | 0.00 | 0.00 | | |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 103,200.00 | -103,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

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al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 004 MOVILIDAD URBANA Y TRANSPORTE | | | | | | | | | | 0.00 | 588,580.62 | 588,580.62 | 420,953.34 | | 67,321.33 | 0.00 | 167,627.28 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 588,580.62 | 588,580.62 | 420,953.34 | | 67,321.33 | 0.00 | 167,627.28 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 60,600.00 | 0.00 | 60,600.00 | 0.00 | 60,600.00 | 60,600.00 | 55,550.00 | 0.00 | 0.00 | 0.00 | 5,050.00 |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 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 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 11,300.00 | 11,300.00 | 9,900.00 | 0.00 | 1,000.00 | 0.00 | 1,400.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 243,870.00 | 0.00 | 243,870.00 | 0.00 | 242,430.00 | 242,430.00 | 224,200.00 | 0.00 | 1,440.00 | 0.00 | 18,230.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 184,750.00 | 184,750.00 | 0.00 | 169,250.00 | 169,250.00 | 95,350.00 | 0.00 | 15,500.00 | 0.00 | 73,900.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 1,500.00 | 1,500.00 | 500.00 | 0.00 | 600.00 | 0.00 | 1,000.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 7,425.00 | 0.00 | 7,425.00 | 0.00 | 7,287.50 | 7,287.50 | 7,125.00 | 0.00 | 137.50 | 0.00 | 162.50 |
| 026 | 31-0151-0002 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 13,200.00 | 13,200.00 | 0.00 | 9,000.00 | 9,000.00 | 5,250.00 | 0.00 | 4,200.00 | 0.00 | 3,750.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 21,450.00 | 0.00 | 21,450.00 | 0.00 | 21,066.67 | 21,066.67 | 15,528.34 | 0.00 | 383.33 | 0.00 | 5,538.33 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 5,500.00 | 5,500.00 | 3,300.00 | 0.00 | 13,000.00 | 0.00 | 2,200.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 32,486.95 | -32,400.00 | 86.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.95 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 30,447.00 | -30,400.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 25,372.50 | 11,000.00 | 36,372.50 | 0.00 | 15,070.20 | 15,070.20 | 0.00 | 0.00 | 21,302.30 | 0.00 | 15,070.20 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 25,372.50 | 16,628.00 | 42,000.50 | 0.00 | 39,576.25 | 39,576.25 | 0.00 | 0.00 | 2,424.25 | 0.00 | 39,576.25 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | 1,500.00 |
| 005 ATENCIÓN AL ORDENAMIENTO VIAL (EMIXTRA) | | | | | | | | | | 0.00 | 22,524,952.30 | 22,580,862.30 | 14,955,937.01 | | 2,938,656.68 | -55,910.00 | 7,624,925.29 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 22,524,952.30 | 22,580,862.30 | 14,955,937.01 | | 2,938,656.68 | -55,910.00 | 7,624,925.29 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 1,937,580.00 | -50,000.00 | 1,887,580.00 | 0.00 | 1,646,422.15 | 1,646,422.15 | 1,496,628.08 | 0.00 | 241,157.85 | 0.00 | 149,794.07 |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 124,200.00 | 0.00 | 124,200.00 | 0.00 | 95,300.83 | 95,300.83 | 85,909.16 | 0.00 | 28,899.17 | 0.00 | 9,391.67 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 723,100.00 | 0.00 | 723,100.00 | 0.00 | 585,133.33 | 585,133.33 | 486,326.66 | 0.00 | 137,966.67 | 0.00 | 98,806.67 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 6,843,896.40 | 2,503,000.00 | 9,346,896.40 | 0.00 | 8,547,298.85 | 8,585,808.85 | 6,924,617.55 | 0.00 | 799,597.55 | -38,510.00 | 1,661,191.30 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 0.00 | 3,236,000.00 | 3,236,000.00 | 0.00 | 3,234,830.29 | 3,234,830.29 | 1,348,168.50 | 0.00 | 1,169.71 | 0.00 | 1,886,661.79 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 240,240.00 | 245,000.00 | 485,240.00 | 0.00 | 402,183.29 | 402,183.29 | 277,849.96 | 0.00 | 83,056.71 | 0.00 | 124,333.33 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 2,475.00 | 2,775.00 | 5,250.00 | 0.00 | 4,500.00 | 4,500.00 | 2,625.00 | 0.00 | 750.00 | 0.00 | 1,875.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,439,810.00 | 1,127,225.00 | 4,567,035.00 | 0.00 | 4,548,741.61 | 4,566,141.61 | 3,366,663.28 | 0.00 | 18,293.39 | -17,400.00 | 1,199,478.33 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 920,000.00 | 920,000.00 | 0.00 | 614,421.66 | 614,421.66 | 5,800.00 | 0.00 | 305,578.34 | 0.00 | 608,621.66 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|---------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 936,983.54 | -936,000.00 | 983.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.54 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 878,147.64 | -878,000.00 | 147.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.64 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 731,789.70 | 425,000.00 | 1,156,789.70 | 0.00 | 592,851.53 | 592,851.53 | 30,129.10 | 0.00 | 563,938.17 | 0.00 | 562,722.43 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 731,789.70 | 392,747.00 | 1,124,536.70 | 0.00 | 1,114,606.49 | 1,114,606.49 | 56,003.02 | 0.00 | 9,930.21 | 0.00 | 1,058,603.47 | |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 100,350.00 | 50,000.00 | 150,350.00 | 0.00 | 146,700.00 | 146,700.00 | 55,100.00 | 0.00 | 3,650.00 | 0.00 | 91,600.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 324,419.48 | 324,419.48 | 324,419.48 | 0.00 | 580.52 | 0.00 | 0.00 | |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 154 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 165 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 6,729.79 | 6,729.79 | 6,729.79 | 0.00 | 70.21 | 0.00 | 0.00 | |
| 169 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | |
| 191 | 31-0151-0001 | | | | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 285,000.00 | 48,000.00 | 333,000.00 | 0.00 | 190,932.00 | 190,932.00 | 190,932.00 | 0.00 | 142,068.00 | 0.00 | 0.00 | |
| 192 | 31-0151-0001 | | | | | COMISIONES A RECEPTORES FISCALES Y RECAUDADORES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 24,267.13 | 24,267.13 | 23,789.06 | 0.00 | 55,732.87 | 0.00 | 478.07 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 233 | 31-0151-0001 | | | | | PRENDAS DE VESTIR | 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 | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 75,320.00 | 75,320.00 | 1,320.00 | 0.00 | 14,680.00 | 0.00 | 74,000.00 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 97,674.43 | 97,674.43 | 306.93 | 0.00 | 2,325.57 | 0.00 | 97,367.50 | |
| 269 | 31-0151-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 420.00 | 420.00 | 0.00 | 417.96 | 417.96 | 417.96 | 0.00 | 2.04 | 0.00 | 0.00 | |
| 284 | 31-0151-0001 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 50,000.00 | -1,070.00 | 48,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,930.00 | 0.00 | 0.00 | |
| 286 | 31-0151-0001 | | | | | HERRAMIENTAS MENORES | 0.00 | 650.00 | 650.00 | 0.00 | 644.99 | 644.99 | 644.99 | 0.00 | 5.01 | 0.00 | 0.00 | |
| 297 | 31-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES, BORNILLOS Y TERMINALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,916.49 | 4,916.49 | 4,916.49 | 0.00 | 5,083.51 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 325 | 31-0151-0002 | | | | | EQUIPO DE TRANSPORTE | 300,000.00 | -50,000.00 | 250,000.00 | 0.00 | 176,700.00 | 176,700.00 | 176,700.00 | 0.00 | 73,300.00 | 0.00 | 0.00 | |
| 326 | 31-0151-0002 | | | | | EQUIPO PARA COMUNICACIONES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | |
| 328 | 31-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 89,940.00 | 89,940.00 | 89,940.00 | 0.00 | 10,060.00 | 0.00 | 0.00 | |
| 006 ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | | 0.00 | 5,525,302.84 | 5,534,547.84 | 4,195,180.86 | | 2,157,168.97 | -9,245.00 | 1,339,366.98 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 5,525,302.84 | 5,534,547.84 | 4,195,180.86 | | 2,157,168.97 | -9,245.00 | 1,339,366.98 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 742,500.00 | 0.00 | 742,500.00 | 0.00 | 572,852.00 | 572,852.00 | 507,769.50 | 0.00 | 169,648.00 | 0.00 | 65,082.50 | |
| 013 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 56,700.00 | 0.00 | 56,700.00 | 0.00 | 46,454.18 | 46,454.18 | 40,916.68 | 0.00 | 10,245.82 | 0.00 | 5,537.50 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 181,600.00 | 0.00 | 181,600.00 | 0.00 | 147,466.68 | 147,466.68 | 124,316.68 | 0.00 | 34,133.32 | 0.00 | 23,150.00 | |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 418,786.80 | 418,786.80 | 287,056.80 | 0.00 | 461,213.20 | 0.00 | 131,730.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 1,766,754.00 | 1,076,665.00 | 2,843,419.00 | 0.00 | 2,842,945.48 | 2,850,390.48 | 2,416,360.08 | 0.00 | 473.52 | -7,445.00 | 434,030.40 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGUEDAD AL PERSONAL TEMPORAL | 46,365.00 | 19,850.00 | 66,215.00 | 0.00 | 66,049.99 | 66,049.99 | 64,299.99 | 0.00 | 165.01 | 0.00 | 1,750.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGUEDAD AL PERSONAL TEMPORAL | 0.00 | 23,335.00 | 23,335.00 | 0.00 | 10,825.00 | 10,825.00 | 5,550.00 | 0.00 | 12,510.00 | 0.00 | 5,275.00 |
| 026 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,950.00 | 10,050.00 | 15,000.00 | 0.00 | 11,625.00 | 11,625.00 | 7,875.00 | 0.00 | 3,375.00 | 0.00 | 3,750.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 442,560.00 | 170,100.00 | 612,660.00 | 0.00 | 612,399.93 | 614,199.93 | 528,614.93 | 0.00 | 260.07 | -1,800.00 | 85,585.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 18,879.99 | 18,879.99 | 10,369.99 | 0.00 | 26,120.01 | 0.00 | 8,510.00 |
| 028 | 31-0151-0001 | | | | | COMPLEMENTO POR TRANSPORTE AL PERSONAL TEMPORAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,640.50 | 1,640.50 | 242.00 | 0.00 | 10,359.50 | 0.00 | 1,398.50 |
| 041 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 11,888.90 | 11,888.90 | 698.75 | 0.00 | 528,111.10 | 0.00 | 11,190.15 |
| 042 | 31-0151-0001 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 630,300.00 | 0.00 | 630,300.00 | 0.00 | 48,221.02 | 48,221.02 | 7,625.36 | 0.00 | 582,078.98 | 0.00 | 40,595.66 |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 392,608.41 | -392,600.00 | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 250,925.40 | -250,900.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 209,104.50 | 0.00 | 209,104.50 | 0.00 | 158,977.93 | 158,977.93 | 7,312.22 | 0.00 | 50,126.57 | 0.00 | 151,665.71 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 129,273.00 | 129,273.00 | 0.00 | 108,434.22 | 108,434.22 | 0.00 | 0.00 | 20,838.78 | 0.00 | 108,434.22 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 209,104.50 | 0.00 | 209,104.50 | 0.00 | 198,156.19 | 198,156.19 | 6,940.55 | 0.00 | 10,948.31 | 0.00 | 191,215.64 |
| 073 | 31-0151-0001 | | | | | BONO VACACIONAL | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 19,600.00 | 19,600.00 | 8,900.00 | 0.00 | 4,900.00 | 0.00 | 10,700.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 225,000.00 | -75,000.00 | 150,000.00 | 0.00 | 94,906.89 | 94,906.89 | 55,140.19 | 0.00 | 55,093.11 | 0.00 | 39,766.70 |
| 121 | 31-0151-0001 | | | | | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 7,140.00 | 7,140.00 | 7,140.00 | 0.00 | 12,860.00 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 10,000.00 | 25,000.00 | 35,000.00 | 0.00 | 12,070.00 | 12,070.00 | 12,070.00 | 0.00 | 22,930.00 | 0.00 | 0.00 |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 600,000.00 | -589,273.00 | 10,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,727.00 | 0.00 | 0.00 |
| 171 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 75,000.00 | -65,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 173 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 150,000.00 | -34,000.00 | 116,000.00 | 0.00 | 115,982.14 | 115,982.14 | 95,982.14 | 0.00 | 17.86 | 0.00 | 20,000.00 |
| 001 AREAS CON ORDENAMIENTO VIAL | | | | | | | | | | 0.00 | 34,470,540.15 | 33,501,252.84 | 28,644,567.12 | | 101,916,749.70 | 969,287.31 | 4,856,685.72 |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 1,448,021.76 | 887,164.45 | 887,164.45 | | 13,654,708.31 | 560,857.31 | 0.00 |
| 001 MEJORAMIENTO CALLE EN SECTORES B1, B2, Y B3 BALCONES, CIUDAD SAN CRISTOBAL ZONA 8 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000,000.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 002 MEJORAMIENTO CALLE EN TERCERA Y CATORCE CALLE LAS HOJARASCAS, DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,300,000.00 | 0.00 | 0.00 |



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Periodo del: 01/01/2020

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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|------------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0151-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | |
| | | | | | | 003 CONSTRUCCION PASARELA CALZADA MATEO FLORES 15-05 ZONA 3 MIXCO, GUATEMALA. | | | | 0.00 | 36,647.31 | 0.00 | 0.00 | | 0.00 | 36,647.31 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 36,647.31 | 0.00 | 36,647.31 | 0.00 | 36,647.31 | 0.00 | 0.00 | 0.00 | 0.00 | 36,647.31 | 0.00 | |
| | | | | | | 004 CONSTRUCCION PASARELA 2DA. CALLE C Y 11 AVENIDA ALDEA LO DE FUENTES SECTOR BUENA VENTURA ZONA 11 DE MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 259,977.96 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 188,504.45 | 0.00 | 188,504.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,504.45 | 0.00 | 0.00 | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 71,473.51 | 71,473.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,473.51 | 0.00 | 0.00 | |
| | | | | | | 005 CONSTRUCCION PASARELA SOBRE BOULEVARD SAN NICOLAS INTERSECCION BOULEVARD NARANJO ZONA 4 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 589,335.70 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 589,335.70 | 0.00 | 589,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589,335.70 | 0.00 | 0.00 | |
| | | | | | | 006 MEJORAMIENTO CALLE PRINCIPAL COLONIA LO DE BRAN ZONA 6 MIXCO, GUATEMALA. | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 169,056.00 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 78,562.80 | 0.00 | 78,562.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,562.80 | 0.00 | 0.00 | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 90,493.20 | 90,493.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,493.20 | 0.00 | 0.00 | |
| | | | | | | 007 MEJORAMIENTO CALLE (S) EN COLONIA LO DE FUENTES 17 AVENIDA 4 CALLE A ENTRE 10 Y 11 AVENIDA 8 CALLE FINAL 9 CALLE FINAL Y 12 CALLE FINAL ZONA 11 MIXCO, GUATEMALA. | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 578,732.65 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 578,732.65 | 0.00 | 578,732.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,732.65 | 0.00 | 0.00 | |
| | | | | | | 008 CONSTRUCCION PASARELA SOBRE BOULEVARD NARANJO INTERSECCION BOULEVARD SAN NICOLAS ZONA 4 MIXCO, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 589,150.00 | 0.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 589,150.00 | 0.00 | 589,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589,150.00 | 0.00 | 0.00 | |



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|---|--------------|------|-----|---|-------|--|-----------------|---------------|---------------|-------------------|---------------|---------------|---------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 009 CONSTRUCCION PASARELA EN 11 CALLE Y 2 AVENIDA B COLONIA MONSERRAT II ZONA 4 MIXCO, GUATEMALA | | | | | | | | | | 0.00 | 524,210.00 | 0.00 | 0.00 | | 0.00 | 524,210.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 524,210.00 | 0.00 | 524,210.00 | 0.00 | 524,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,210.00 | 0.00 | |
| 010 CONSTRUCCION PUENTE VEHICULAR ,MUROS DE CONTENCION Y MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA OCTAVA CALLE ENTRE SEPTIMA AVENIDA Y SEPTIMA AVENIDA E,SECTOR A-10,ZONA 8, DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | | | | | | | 0.00 | 887,164.45 | 887,164.45 | 887,164.45 | | 0.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 21-0101-0001 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 550,204.36 | 0.00 | 550,204.36 | 0.00 | 550,204.36 | 550,204.36 | 550,204.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 331 | 42-1501-0009 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 336,960.09 | 336,960.09 | 0.00 | 336,960.09 | 336,960.09 | 336,960.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 011 MEJORAMIENTO CALLE EN BOULEVARD SAN NICOLAS ZONA 4 DEL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 9,168,456.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 42-0161-0010 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 9,168,456.00 | 9,168,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,168,456.00 | 0.00 | 0.00 | |
| 001 CONSERVACION DE CALLES Y AVENIDAS ADOQUINADAS EN EL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA | | | | | | | | | | 0.00 | 18,722,626.94 | 18,722,626.94 | 15,546,449.84 | | 44,516,709.31 | 0.00 | 3,176,177.10 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 18,722,626.94 | 18,722,626.94 | 15,546,449.84 | | 44,516,709.31 | 0.00 | 3,176,177.10 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 035 | 21-0101-0001 | | | | | RETRIBUCIONES A DESTAJO | 5,547,661.29 | -1,616,585.00 | 3,931,076.29 | 0.00 | 392,060.40 | 392,060.40 | 296,070.60 | 0.00 | 3,539,015.89 | 0.00 | 95,989.80 | |
| 035 | 31-0151-0001 | | | | | RETRIBUCIONES A DESTAJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 035 | 31-0151-0002 | | | | | RETRIBUCIONES A DESTAJO | 9,028,288.71 | 0.00 | 9,028,288.71 | 0.00 | 9,027,994.18 | 9,027,994.18 | 7,453,318.84 | 0.00 | 294.53 | 0.00 | 1,574,675.34 | |
| 035 | 42-0161-0012 | | | | | RETRIBUCIONES A DESTAJO | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 8,264,224.00 | 8,264,224.00 | 6,835,210.00 | 0.00 | 17,735,776.00 | 0.00 | 1,429,014.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 154 | 42-0161-0012 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 234,000.00 | 0.00 | 234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,000.00 | 0.00 | 0.00 | |
| 223 | 42-0161-0012 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | |



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Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|---------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 274 | 31-0151-0002 | | | | | CEMENTO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 275 | 22-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 2,000,000.00 | -800,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 3,933,571.25 | -330,000.00 | 3,603,571.25 | 0.00 | 1,038,348.36 | 1,038,348.36 | 961,850.40 | 0.00 | 2,565,222.89 | 0.00 | 76,497.96 |
| 275 | 42-0161-0012 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 157,000.00 | 0.00 | 157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 |
| | | | | | | 002 CONSERVACION DE CALLES Y AVENIDAS CON SUPERFICIE DE RODADURA, ASFALTO O CONCRETO HIDRAULICO, EN EL MUNICIPIO DE MIXCO, DEPARTAMENTO DE GUATEMALA. | | | | 0.00 | 14,299,891.45 | 13,891,461.45 | 12,210,952.83 | | 43,745,332.08 | 408,430.00 | 1,680,508.62 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 14,299,891.45 | 13,891,461.45 | 12,210,952.83 | | 43,745,332.08 | 408,430.00 | 1,680,508.62 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 31-0151-0002 | | | | | PERSONAL PERMANENTE | 163,980.00 | 10,000.00 | 173,980.00 | 0.00 | 151,927.50 | 151,927.50 | 124,597.50 | 0.00 | 22,052.50 | 0.00 | 27,330.00 |
| 013 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 13,200.00 | 1,100.00 | 14,300.00 | 0.00 | 12,262.50 | 12,262.50 | 10,062.50 | 0.00 | 2,037.50 | 0.00 | 2,200.00 |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 48,200.00 | 2,000.00 | 50,200.00 | 0.00 | 42,050.00 | 42,050.00 | 32,850.00 | 0.00 | 8,150.00 | 0.00 | 9,200.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 0.00 | 41,598.00 | 41,598.00 | 0.00 | 35,940.00 | 35,940.00 | 35,940.00 | 0.00 | 5,658.00 | 0.00 | 0.00 |
| 022 | 31-0151-0002 | | | | | PERSONAL POR CONTRATO | 177,903.00 | 160,200.00 | 338,103.00 | 0.00 | 286,025.90 | 286,025.90 | 271,895.90 | 0.00 | 52,077.10 | 0.00 | 14,130.00 |
| 022 | 42-0161-0012 | | | | | PERSONAL POR CONTRATO | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 14,130.00 | 14,130.00 | 14,130.00 | 0.00 | 1,985,870.00 | 0.00 | 0.00 |
| 025 | 31-0151-0001 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 0.00 | 2,287.00 | 2,287.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 1,537.00 | 0.00 | 0.00 |
| 025 | 31-0151-0002 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL | 6,765.00 | 0.00 | 6,765.00 | 0.00 | 6,550.00 | 6,550.00 | 6,550.00 | 0.00 | 215.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00 | 40,115.00 | 40,115.00 | 0.00 | 33,450.00 | 33,450.00 | 33,450.00 | 0.00 | 6,665.00 | 0.00 | 0.00 |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 69,465.00 | 15,000.00 | 84,465.00 | 0.00 | 71,629.98 | 71,629.98 | 63,629.98 | 0.00 | 12,835.02 | 0.00 | 8,000.00 |
| 041 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 10,146.96 | 10,146.96 | 0.00 | 0.00 | 139,853.04 | 0.00 | 10,146.96 |
| 042 | 31-0151-0002 | | | | | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 300,300.00 | -115,200.00 | 185,100.00 | 0.00 | 8,373.53 | 8,373.53 | 0.00 | 0.00 | 176,726.47 | 0.00 | 8,373.53 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 84,525.93 | -84,000.00 | 525.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.93 | 0.00 | 0.00 |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 34,188.30 | -34,000.00 | 188.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.30 | 0.00 | 0.00 |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 28,490.25 | 17,000.00 | 45,490.25 | 0.00 | 18,687.46 | 18,687.46 | 0.00 | 0.00 | 26,802.79 | 0.00 | 18,687.46 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 20,270.00 | 20,270.00 | 0.00 | 9,691.50 | 9,691.50 | 0.00 | 0.00 | 10,578.50 | 0.00 | 9,691.50 |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 28,490.25 | 0.00 | 28,490.25 | 0.00 | 28,471.00 | 28,471.00 | 0.00 | 0.00 | 19.25 | 0.00 | 28,471.00 |
| 073 | 31-0151-0002 | | | | | BONO VACACIONAL | 4,475.00 | 2,425.00 | 6,900.00 | 0.00 | 5,900.00 | 5,900.00 | 1,300.00 | 0.00 | 1,000.00 | 0.00 | 4,600.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 5,000,000.00 | 800,000.00 | 5,800,000.00 | 0.00 | 2,311,552.00 | 2,311,552.00 | 2,287,168.00 | 0.00 | 3,488,448.00 | 0.00 | 24,384.00 |
| 154 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 58,878.00 | 0.00 | 58,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,878.00 | 0.00 | 0.00 |
| 154 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 590,000.00 | 590,000.00 | 0.00 | 209,690.00 | 209,690.00 | 112,355.00 | 0.00 | 380,310.00 | 0.00 | 97,335.00 |



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|------------|--------------|------|-----|---|-------|---|-----------------|---------------|---------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 154 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 2,633,097.00 | 10,000.00 | 2,643,097.00 | 0.00 | 1,457,244.00 | 1,119,764.00 | 820,577.00 | 0.00 | 1,185,853.00 | 337,480.00 | 299,187.00 |
| 154 | 42-0161-0012 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| 155 | 31-0151-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 71,722.50 | 71,722.50 | 71,722.50 | 0.00 | 28,277.50 | 0.00 | 0.00 |
| 155 | 31-0151-0002 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 1,000,000.00 | 775,000.00 | 1,775,000.00 | 0.00 | 637,805.00 | 566,855.00 | 439,355.00 | 0.00 | 1,137,195.00 | 70,950.00 | 127,500.00 |
| 155 | 42-0161-0012 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |
| 167 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 212,000.00 | 0.00 | 0.00 |
| 173 | 29-0101-0002 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 4,914,000.00 | 0.00 | 4,914,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,914,000.00 | 0.00 | 0.00 |
| 173 | 29-0101-0003 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 1,545,000.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 |
| 173 | 31-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 1,541,000.00 | -410,000.00 | 1,131,000.00 | 0.00 | 35,884.50 | 35,884.50 | 35,884.50 | 0.00 | 1,095,115.50 | 0.00 | 0.00 |
| 173 | 32-0101-0014 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 44,936.46 | 44,936.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,936.46 | 0.00 | 0.00 |
| 173 | 32-0101-0015 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 80,606.36 | 80,606.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,606.36 | 0.00 | 0.00 |
| 173 | 32-0101-0017 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 31,101.84 | 31,101.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,101.84 | 0.00 | 0.00 |
| 173 | 32-0101-0018 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 4,628.14 | 4,628.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,628.14 | 0.00 | 0.00 |
| 173 | 42-0161-0010 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 11,324,260.50 | 11,324,260.50 | 0.00 | 8,103,114.87 | 8,103,114.87 | 7,166,222.70 | 0.00 | 3,221,145.63 | 0.00 | 936,892.17 |
| 173 | 42-0161-0012 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 |
| 173 | 42-1501-0013 | | | | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| 181 | 31-0151-0002 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 19,440.00 | 19,440.00 | 19,440.00 | 0.00 | 20,560.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 214 | 31-0151-0002 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 15,400.00 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | 0.00 |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 468,000.00 | 0.00 | 468,000.00 | 0.00 | 263,100.00 | 263,100.00 | 263,100.00 | 0.00 | 204,900.00 | 0.00 | 0.00 |
| 233 | 31-0151-0002 | | | | | PRENDAS DE VESTIR | 175,170.00 | 0.00 | 175,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,170.00 | 0.00 | 0.00 |
| 239 | 31-0151-0002 | | | | | OTROS TEXTILES Y VESTUARIO | 10,360.00 | 0.00 | 10,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,360.00 | 0.00 | 0.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 29,150.00 | 0.00 | 29,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,150.00 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 | 31-0151-0002 | | | | | CEMENTO | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 107,250.00 | 107,250.00 | 107,250.00 | 0.00 | 52,750.00 | 0.00 | 0.00 |
| 275 | 31-0151-0002 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 115,142.50 | 0.00 | 115,142.50 | 0.00 | 24,972.25 | 24,972.25 | 24,972.25 | 0.00 | 90,170.25 | 0.00 | 0.00 |
| 281 | 31-0151-0002 | | | | | PRODUCTOS SIDERÚRGICOS | 324,000.00 | -100,000.00 | 224,000.00 | 0.00 | 195,530.00 | 195,530.00 | 141,150.00 | 0.00 | 28,470.00 | 0.00 | 54,380.00 |
| 283 | 31-0151-0002 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 29,700.00 | 0.00 | 29,700.00 | 0.00 | 23,100.00 | 23,100.00 | 23,100.00 | 0.00 | 6,600.00 | 0.00 | 0.00 |
| 286 | 31-0151-0002 | | | | | HERRAMIENTAS MENORES | 158,635.00 | -70,000.00 | 88,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,635.00 | 0.00 | 0.00 |
| 295 | 31-0151-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y DE USO GENERAL Y OTROS MATERIALES Y SUMINISTROS | 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 |
| 299 | 31-0151-0002 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y DE USO GENERAL Y OTROS MATERIALES Y SUMINISTROS | 21,880.00 | 0.00 | 21,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,880.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 327 | 31-0151-0002 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 45,500.00 | 0.00 | 45,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,500.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|---|---|-------|-------|-----------------|---------------|--------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 112 | 31-0151-0002 | | AGUA | | | | 0.00 | 2,774,875.00 | 2,774,875.00 | 0.00 | 1,323,490.00 | 1,323,490.00 | 1,323,490.00 | 0.00 | 1,451,385.00 | 0.00 | 0.00 |
| 173 | 22-0101-0001 | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | | | | 0.00 | 533,285.40 | 533,285.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,285.40 | 0.00 | 0.00 |
| 173 | 31-0151-0002 | | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | | | | 0.00 | 2,345,559.00 | 2,345,559.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 1,595,559.00 | 0.00 | 750,000.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 268 | 31-0151-0002 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | | | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 269 | 31-0151-0002 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | | | | 0.00 | 86,873.00 | 86,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,873.00 | 0.00 | 0.00 |
| 282 | 31-0151-0002 | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | | | | 0.00 | 81,500.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,500.00 | 0.00 | 0.00 |
| 283 | 31-0151-0002 | | PRODUCTOS DE METAL Y SUS ALEACIONES | | | | 0.00 | 12,473.00 | 12,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,473.00 | 0.00 | 0.00 |
| 292 | 31-0151-0002 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | | | | 0.00 | 1,800,000.00 | 1,800,000.00 | 0.00 | 348,000.00 | 300,000.00 | 0.00 | 0.00 | 1,452,000.00 | 48,000.00 | 300,000.00 |
| 297 | 31-0151-0002 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | | | | 0.00 | 107,918.72 | 107,918.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,918.72 | 0.00 | 0.00 |
| 298 | 31-0151-0002 | | ACCESORIOS Y REPUESTOS EN GENERAL | | | | 0.00 | 352.56 | 352.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.56 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 329 | 31-0151-0001 | | OTRAS MAQUINARIAS Y EQUIPOS | | | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 329 | 31-0151-0002 | | OTRAS MAQUINARIAS Y EQUIPOS | | | | 0.00 | 476,723.72 | 476,723.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,723.72 | 0.00 | 0.00 |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 23,299,127.23 | 23,299,127.23 | 23,281,327.23 | 0.00 | 17,473,278.98 | 0.00 | 17,800.00 |
| 01 CONVENIOS | | | | | | | | | | 0.00 | 9,368,491.59 | 9,368,491.59 | 9,368,491.59 | 0.00 | 11,210,097.03 | 0.00 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 9,368,491.59 | 9,368,491.59 | 9,368,491.59 | 0.00 | 11,210,097.03 | 0.00 | 0.00 |
| 001 CONVENIO PLAN DE PRESTACIONES EMPLEADO MUNICIPAL | | | | | | | | | | 0.00 | 322,872.58 | 322,872.58 | 322,872.58 | 0.00 | 3,389,352.04 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 322,872.58 | 322,872.58 | 322,872.58 | 0.00 | 3,389,352.04 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 769 | 21-0101-0001 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 9,450,595.30 | -6,608,221.03 | 2,842,374.27 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 2,839,374.27 | 0.00 | 0.00 |
| 769 | 22-0101-0001 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 2,879,505.73 | -2,076,777.38 | 802,728.35 | 0.00 | 319,872.58 | 319,872.58 | 319,872.58 | 0.00 | 482,855.77 | 0.00 | 0.00 |
| 769 | 29-0101-0002 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 67,122.00 | 0.00 | 67,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,122.00 | 0.00 | 0.00 |
| 769 | 31-0151-0001 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 1,491,778.97 | -1,491,778.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 CONVENIO DE IGSS | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,770,744.99 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,770,744.99 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 769 | 31-0151-0002 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 8,766,364.00 | -4,995,619.01 | 3,770,744.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,770,744.99 | 0.00 | 0.00 |
| 003 CONVENIO DE EMPRESA ELECTRICA DE GUATEMALA | | | | | | | | | | 0.00 | 9,045,619.01 | 9,045,619.01 | 9,045,619.01 | 0.00 | 4,050,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 9,045,619.01 | 9,045,619.01 | 9,045,619.01 | 0.00 | 4,050,000.00 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 769 | 21-0101-0001 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 0.00 | 6,608,221.03 | 6,608,221.03 | 0.00 | 2,558,221.03 | 2,558,221.03 | 2,558,221.03 | 0.00 | 4,050,000.00 | 0.00 | 0.00 |
| 769 | 31-0151-0001 | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | | | | 0.00 | 1,491,778.97 | 1,491,778.97 | 0.00 | 1,491,778.97 | 1,491,778.97 | 1,491,778.97 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|---------------|---------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 769 | 31-0151-0002 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00 | 4,995,619.01 | 4,995,619.01 | 0.00 | 4,995,619.01 | 4,995,619.01 | 4,995,619.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02 | | | | | PRÉSTAMOS | | | | 0.00 | 13,528,295.14 | 13,528,295.14 | 13,528,295.14 | | 5,793,522.45 | 0.00 | 0.00 |
| | 000 | | | | | SIN PROYECTO | | | | 0.00 | 13,528,295.14 | 13,528,295.14 | 13,528,295.14 | | 5,793,522.45 | 0.00 | 0.00 |
| | 001 | | | | | PRÉSTAMO III (SAN NICOLÁS Y CONSERVACIÓN DE CALLES) | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 700 | | | | | | | | | | | | | | | | |
| 732 | 22-0101-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PÚBLICO NO FINANCIERO | 210,000.00 | -210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 755 | 22-0101-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 1,260,545.94 | -1,260,545.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002 | | | | | PRÉSTAMO IV (MEJORAMIENTO DE VEINTICINCO (25) POZOS MUNICIPALES EN EL MUNICIPIO DE MIXCO) | | | | 0.00 | 5,079,412.59 | 5,079,412.59 | 5,079,412.59 | | 593,865.94 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | | | | 0.00 | 5,079,412.59 | 5,079,412.59 | 5,079,412.59 | | 593,865.94 | 0.00 | 0.00 |
| | 700 | | | | | | | | | | | | | | | | |
| 732 | 22-0101-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PÚBLICO NO FINANCIERO | 774,494.27 | -695,081.68 | 79,412.59 | 0.00 | 79,412.59 | 79,412.59 | 79,412.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 755 | 21-0101-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 2,624,404.70 | 0.00 | 2,624,404.70 | 0.00 | 2,173,559.41 | 2,173,559.41 | 2,173,559.41 | 0.00 | 450,845.29 | 0.00 | 0.00 |
| 755 | 22-0101-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 12,375,595.30 | -9,406,134.06 | 2,969,461.24 | 0.00 | 2,826,440.59 | 2,826,440.59 | 2,826,440.59 | 0.00 | 143,020.65 | 0.00 | 0.00 |
| | 003 | | | | | PRESTAMO V (MEJORAMIENTO DE CALLES DE LAS 11 ZONAS DEL MUNICIPIO DE MIXCO) | | | | 0.00 | 8,448,882.55 | 8,448,882.55 | 8,448,882.55 | | 5,199,656.51 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | | | | 0.00 | 8,448,882.55 | 8,448,882.55 | 8,448,882.55 | | 5,199,656.51 | 0.00 | 0.00 |
| | 700 | | | | | | | | | | | | | | | | |
| 732 | 22-0101-0001 | | | | | INTERESES POR PRÉSTAMOS DEL SECTOR PÚBLICO NO FINANCIERO | 0.00 | 2,981,859.06 | 2,981,859.06 | 0.00 | 1,782,207.55 | 1,782,207.55 | 1,782,207.55 | 0.00 | 1,199,651.51 | 0.00 | 0.00 |
| 755 | 22-0101-0001 | | | | | AMORTIZACIÓN DE PRÉSTAMOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | 10,666,680.00 | 10,666,680.00 | 0.00 | 6,666,675.00 | 6,666,675.00 | 6,666,675.00 | 0.00 | 4,000,005.00 | 0.00 | 0.00 |
| | 03 | | | | | TRANSFERENCIAS | | | | 0.00 | 402,340.50 | 402,340.50 | 384,540.50 | | 469,659.50 | 0.00 | 17,800.00 |
| | 000 | | | | | SIN PROYECTO | | | | 0.00 | 402,340.50 | 402,340.50 | 384,540.50 | | 469,659.50 | 0.00 | 17,800.00 |
| | 001 | | | | | TRANSFERENCIAS A IGLESIAS Y GRUPOS RELIGIOSOS | | | | 0.00 | 355,840.50 | 355,840.50 | 338,040.50 | | 144,159.50 | 0.00 | 17,800.00 |
| | 000 | | | | | SIN OBRA | | | | 0.00 | 355,840.50 | 355,840.50 | 338,040.50 | | 144,159.50 | 0.00 | 17,800.00 |
| | 400 | | | | | | | | | | | | | | | | |
| 434 | 31-0151-0001 | | | | | TRANSFERENCIAS A ENTIDADES RELIGIOSAS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 299,040.50 | 299,040.50 | 284,040.50 | 0.00 | 959.50 | 0.00 | 15,000.00 |
| 434 | 31-0151-0002 | | | | | TRANSFERENCIAS A ENTIDADES RELIGIOSAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 56,800.00 | 56,800.00 | 54,000.00 | 0.00 | 143,200.00 | 0.00 | 2,800.00 |
| | 002 | | | | | TRANSFERENCIAS A GRUPOS FOLKLORICOS | | | | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | | 283,500.00 | 0.00 | 0.00 |
| | 000 | | | | | SIN OBRA | | | | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | | 283,500.00 | 0.00 | 0.00 |
| | 400 | | | | | | | | | | | | | | | | |
| 435 | 31-0151-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 283,500.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2020

al: 31/10/2020

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|----------------|--------------|------|-----|---|--|-----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| | | | | | 003 TRANSFERENCIAS A LA ANAM | | | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 6,000.00 | 0.00 | 0.00 |
| | | | | | 000 SIN OBRA | | | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 6,000.00 | 0.00 | 0.00 |
| | | | | | 400 | | | | | | | | | | | |
| 435 | 22-0101-0001 | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| | | | | | 004 TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 36,000.00 | 0.00 | 0.00 |
| | | | | | 000 SIN OBRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 36,000.00 | 0.00 | 0.00 |
| | | | | | 400 | | | | | | | | | | | |
| 431 | 31-0151-0002 | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| TOTAL : | | | | | | 465,335,500.00 | 307,849,867.84 | 773,185,367.84 | 229,204.55 | 439,243,580.98 | 417,736,644.58 | 315,865,942.30 | 0.00 | 333,712,582.31 | 21,506,936.40 | 101,870,702.28 |