



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog                            | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------------------------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                 |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                         |              |      |     |   |       |  |                 |            |            |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01 ACTIVIDADES CENTRALES</b> |              |      |     |   |       |  |                 |            |            | -1,550.00         | 1,205,117.24 | 1,205,117.24 | 1,205,117.24 |                         | 7,587,999.65         | 0.00                  | 0.00               |  |
| <b>00 SIN SUBPROGRAMA</b>       |              |      |     |   |       |  |                 |            |            | -1,550.00         | 1,205,117.24 | 1,205,117.24 | 1,205,117.24 |                         | 7,587,999.65         | 0.00                  | 0.00               |  |
| <b>000 SIN PROYECTO</b>         |              |      |     |   |       |  |                 |            |            | -1,550.00         | 1,205,117.24 | 1,205,117.24 | 1,205,117.24 |                         | 7,587,999.65         | 0.00                  | 0.00               |  |
| <b>001 CONCEJO MUNICIPAL</b>    |              |      |     |   |       |  |                 |            |            | 0.00              | 143,000.00   | 143,000.00   | 143,000.00   |                         | 684,200.00           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |  |                 |            |            | 0.00              | 143,000.00   | 143,000.00   | 143,000.00   |                         | 684,200.00           | 0.00                  | 0.00               |  |
| <b>000</b>                      |              |      |     |   |       |  |                 |            |            |                   |              |              |              |                         |                      |                       |                    |  |
| 062                             | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                                       | 246,400.00      | 88,000.00  | 334,400.00 | 0.00              | 88,000.00    | 88,000.00    | 88,000.00    | 0.00                    | 246,400.00           | 0.00                  | 0.00               |  |
| 062                             | 22-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                                       | 246,400.00      | 0.00       | 246,400.00 | 0.00              | 41,800.00    | 41,800.00    | 41,800.00    | 0.00                    | 204,600.00           | 0.00                  | 0.00               |  |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                                       | 246,400.00      | 0.00       | 246,400.00 | 0.00              | 13,200.00    | 13,200.00    | 13,200.00    | 0.00                    | 233,200.00           | 0.00                  | 0.00               |  |
| <b>002 ALCALDIA MUNICIPAL.</b>  |              |      |     |   |       |  |                 |            |            | -1,550.00         | 397,459.10   | 397,459.10   | 397,459.10   |                         | 4,432,670.48         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |  |                 |            |            | -1,550.00         | 397,459.10   | 397,459.10   | 397,459.10   |                         | 4,432,670.48         | 0.00                  | 0.00               |  |
| <b>000</b>                      |              |      |     |   |       |  |                 |            |            |                   |              |              |              |                         |                      |                       |                    |  |
| 011                             | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 111,600.00      | 0.00       | 111,600.00 | 0.00              | 7,600.00     | 7,600.00     | 7,600.00     | 0.00                    | 104,000.00           | 0.00                  | 0.00               |  |
| 011                             | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 44,400.00       | 0.00       | 44,400.00  | 0.00              | 18,400.00    | 18,400.00    | 18,400.00    | 0.00                    | 26,000.00            | 0.00                  | 0.00               |  |
| 015                             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                          | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 500.00       | 500.00       | 500.00       | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 022                             | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 0.00            | 33,520.00  | 33,520.00  | 0.00              | 16,760.00    | 16,760.00    | 16,760.00    | 0.00                    | 16,760.00            | 0.00                  | 0.00               |  |
| 022                             | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 67,200.00       | 0.00       | 67,200.00  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 67,200.00            | 0.00                  | 0.00               |  |
| 027                             | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL.                           | 0.00            | 3,000.00   | 3,000.00   | 0.00              | 1,500.00     | 1,500.00     | 1,500.00     | 0.00                    | 1,500.00             | 0.00                  | 0.00               |  |
| 027                             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL.                           | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 051                             | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 0.00            | 375.98     | 375.98     | 0.00              | 375.98       | 375.98       | 375.98       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 051                             | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 7,170.24        | 0.00       | 7,170.24   | 0.00              | 0.02         | 0.02         | 0.02         | 0.00                    | 7,170.22             | 0.00                  | 0.00               |  |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 0.00            | 3,200.60   | 3,200.60   | 0.00              | 1,412.30     | 1,412.30     | 1,412.30     | 0.00                    | 1,788.30             | 0.00                  | 0.00               |  |
| 055                             | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 0.00            | 3,352.00   | 3,352.00   | 0.00              | 1,676.00     | 1,676.00     | 1,676.00     | 0.00                    | 1,676.00             | 0.00                  | 0.00               |  |
| 055                             | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 6,720.40        | 0.00       | 6,720.40   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 6,720.40             | 0.00                  | 0.00               |  |
| 071                             | 21-0101-0001 |      |     |   |       | AGUINALDO  | 18,600.00       | 2,548.33   | 21,148.33  | 0.00              | 21,148.33    | 21,148.33    | 21,148.33    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 072                             | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 18,600.00       | 1,390.00   | 19,990.00  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 19,990.00            | 0.00                  | 0.00               |  |
| <b>100</b>                      |              |      |     |   |       |  |                 |            |            |                   |              |              |              |                         |                      |                       |                    |  |
| 111                             | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 0.00            | 403,000.00 | 403,000.00 | 0.00              | 99,084.02    | 99,084.02    | 99,084.02    | 0.00                    | 303,915.98           | 0.00                  | 0.00               |  |
| 121                             | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN  | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 6,753.00     | 6,753.00     | 6,753.00     | 0.00                    | 3,247.00             | 0.00                  | 0.00               |  |
| 141                             | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS   | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 142                             | 21-0101-0001 |      |     |   |       | FLETES   | 0.00            | 3,000.00   | 3,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 165                             | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 650.00       | 650.00       | 650.00       | 0.00                    | 4,350.00             | 0.00                  | 0.00               |  |
| 165                             | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00            | 6,500.00   | 6,500.00   | 0.00              | 6,006.80     | 6,006.80     | 6,006.80     | 0.00                    | 493.20               | 0.00                  | 0.00               |  |
| 181                             | 21-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00            | 53,000.00  | 53,000.00  | 0.00              | 7,000.00     | 7,000.00     | 7,000.00     | 0.00                    | 46,000.00            | 0.00                  | 0.00               |  |



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| Prog       | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|            |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon    |              |      |     |   |       |  |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 181        | 22-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00            | 45,000.00  | 45,000.00  | 0.00              | 9,800.00   | 9,800.00  | 9,800.00  | 0.00                    | 35,200.00           | 0.00                  | 0.00               |
| 183        | 21-0101-0001 |      |     |   |       | SERVICIOS JURÍDICOS  | 36,000.00       | 4,000.00   | 40,000.00  | 0.00              | 2,000.00   | 2,000.00  | 2,000.00  | 0.00                    | 38,000.00           | 0.00                  | 0.00               |
| 183        | 31-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS  | 36,000.00       | 0.00       | 36,000.00  | -500.00           | 16,500.00  | 16,500.00 | 16,500.00 | 0.00                    | 19,000.00           | 0.00                  | 0.00               |
| 187        | 21-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                        | 0.00            | 45,000.00  | 45,000.00  | 0.00              | 44,900.00  | 44,900.00 | 44,900.00 | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 187        | 22-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                        | 0.00            | 24,800.00  | 24,800.00  | 0.00              | 23,000.00  | 23,000.00 | 23,000.00 | 0.00                    | 1,800.00            | 0.00                  | 0.00               |
| 187        | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                        | 60,000.00       | -8,872.00  | 51,128.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 51,128.00           | 0.00                  | 0.00               |
| 189        | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS   | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 199        | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS  | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 1,666.01   | 1,666.01  | 1,666.01  | 0.00                    | 8,333.99            | 0.00                  | 0.00               |
| <b>200</b> |              |      |     |   |       |  |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 211        | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 100,000.00      | 46,200.00  | 146,200.00 | 0.00              | 40,528.70  | 40,528.70 | 40,528.70 | 0.00                    | 105,671.30          | 0.00                  | 0.00               |
| 214        | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS              | 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               |
| 214        | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS              | 35,000.00       | 9,841.00   | 44,841.00  | 0.00              | 1,800.00   | 1,800.00  | 1,800.00  | 0.00                    | 43,041.00           | 0.00                  | 0.00               |
| 224        | 31-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO  | 0.00            | 159.00     | 159.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 159.00              | 0.00                  | 0.00               |
| 243        | 22-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN  | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 150.00     | 150.00    | 150.00    | 0.00                    | 1,350.00            | 0.00                  | 0.00               |
| 253        | 21-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 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               |
| 262        | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 120,000.00      | 0.00       | 120,000.00 | 0.00              | 13,033.94  | 13,033.94 | 13,033.94 | 0.00                    | 106,966.06          | 0.00                  | 0.00               |
| 268        | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                               | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,500.00            | 0.00                  | 0.00               |
| 269        | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                       | 0.00            | 161.00     | 161.00     | 0.00              | 45.00      | 45.00     | 45.00     | 0.00                    | 116.00              | 0.00                  | 0.00               |
| 272        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE VIDRIO  | 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               |
| 274        | 31-0151-0001 |      |     |   |       | CEMENTO  | 0.00            | 89.75      | 89.75      | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 89.75               | 0.00                  | 0.00               |
| 275        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                              | 0.00            | 4,429.25   | 4,429.25   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,429.25            | 0.00                  | 0.00               |
| 281        | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00            | 107.00     | 107.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 107.00              | 0.00                  | 0.00               |
| 284        | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 0.00            | 6,500.00   | 6,500.00   | 0.00              | 6,050.00   | 6,050.00  | 6,050.00  | 0.00                    | 450.00              | 0.00                  | 0.00               |
| 284        | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 0.00            | 4,085.00   | 4,085.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,085.00            | 0.00                  | 0.00               |
| 286        | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 0.00            | 300.00     | 300.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 300.00              | 0.00                  | 0.00               |
| 292        | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                      | 15,000.00       | -5,000.00  | 10,000.00  | -1,050.00         | 4,215.00   | 4,215.00  | 4,215.00  | 0.00                    | 4,735.00            | 0.00                  | 0.00               |
| 294        | 21-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS  | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 15,000.00  | 15,000.00 | 15,000.00 | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 294        | 22-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS  | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 5,000.00   | 5,000.00  | 5,000.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 294        | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS  | 50,000.00       | -30,821.89 | 19,178.11  | 0.00              | 20.00      | 20.00     | 20.00     | 0.00                    | 19,158.11           | 0.00                  | 0.00               |
| 298        | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 0.00            | 13,000.00  | 13,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,000.00           | 0.00                  | 0.00               |
| 298        | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 0.00            | 34,500.00  | 34,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 34,500.00           | 0.00                  | 0.00               |
| 299        | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 0.00            | 1,000.00   | 1,000.00   | 0.00              | 6.00       | 6.00      | 6.00      | 0.00                    | 994.00              | 0.00                  | 0.00               |
| <b>300</b> |              |      |     |   |       |  |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 311        | 22-0101-0001 |      |     |   |       | TIERRAS Y TERRENOS   | 500,000.00      | 112,682.00 | 612,682.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 612,682.00          | 0.00                  | 0.00               |



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Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |              | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon   |              |      |     |   |       |   |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 322   | 22-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                        | 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               |
| 323   | 22-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 0.00            | 7,000.00    | 7,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 324   | 21-0101-0001 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO             | 0.00            | 23,000.00   | 23,000.00    | 0.00              | 22,493.00         | 22,493.00         | 22,493.00         | 0.00                    | 507.00               | 0.00                  | 0.00               |
| 326   | 22-0101-0001 |      |     |   |       | EQUIPO PARA COMUNICACIONES                            | 0.00            | 24,000.00   | 24,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,000.00            | 0.00                  | 0.00               |
| 327   | 21-0101-0001 |      |     |   |       | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN              | 1,080,841.00    | 0.00        | 1,080,841.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,080,841.00         | 0.00                  | 0.00               |
| 327   | 22-0101-0001 |      |     |   |       | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN              | 1,819,159.00    | -315,178.00 | 1,503,981.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,503,981.00         | 0.00                  | 0.00               |
| 328   | 22-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                                     | 0.00            | 18,000.00   | 18,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| 329   | 22-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                           | 0.00            | 3,000.00    | 3,000.00     | 0.00              | 985.00            | 985.00            | 985.00            | 0.00                    | 2,015.00             | 0.00                  | 0.00               |
| <b>400</b>  |              |      |     |   |       |   |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 422   | 21-0101-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS                              | 8,400.00        | 0.00        | 8,400.00     | 0.00              | 1,400.00          | 1,400.00          | 1,400.00          | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 422   | 29-0101-0002 |      |     |   |       | JUBILACIONES Y/O RETIROS                              | 119.92          | 0.00        | 119.92       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 119.92               | 0.00                  | 0.00               |
| <b>003 SECRETARIA MUNICIPAL.</b>                                      |              |      |     |   |       |   |                 |             |              | <b>0.00</b>       | <b>61,209.06</b>  | <b>61,209.06</b>  | <b>61,209.06</b>  |                         | <b>244,438.14</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |              | <b>0.00</b>       | <b>61,209.06</b>  | <b>61,209.06</b>  | <b>61,209.06</b>  |                         | <b>244,438.14</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 108,000.00      | 0.00        | 108,000.00   | 0.00              | 26,000.00         | 26,000.00         | 26,000.00         | 0.00                    | 82,000.00            | 0.00                  | 0.00               |
| 011   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 48,000.00       | 0.00        | 48,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 48,000.00            | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE       | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 022   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 60,000.00       | 0.00        | 60,000.00    | 0.00              | 10,000.00         | 10,000.00         | 10,000.00         | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL         | 6,000.00        | 0.00        | 6,000.00     | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 23,047.20       | 0.00        | 23,047.20    | 0.00              | 2,947.06          | 2,947.06          | 2,947.06          | 0.00                    | 20,100.14            | 0.00                  | 0.00               |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 21,600.00       | 0.00        | 21,600.00    | 0.00              | 2,762.00          | 2,762.00          | 2,762.00          | 0.00                    | 18,838.00            | 0.00                  | 0.00               |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 18,000.00       | 0.00        | 18,000.00    | 0.00              | 18,000.00         | 18,000.00         | 18,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 18,000.00       | 0.00        | 18,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| <b>004 DIRECCION DE ADMINISTRACION FINANCIERA INTEGRADA MUNICIPAL</b> |              |      |     |   |       |   |                 |             |              | <b>0.00</b>       | <b>241,171.66</b> | <b>241,171.66</b> | <b>241,171.66</b> |                         | <b>1,215,560.67</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |              | <b>0.00</b>       | <b>241,171.66</b> | <b>241,171.66</b> | <b>241,171.66</b> |                         | <b>1,215,560.67</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |             |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                   | 156,000.00      | 0.00        | 156,000.00   | 0.00              | 26,000.00         | 26,000.00         | 26,000.00         | 0.00                    | 130,000.00           | 0.00                  | 0.00               |
| 011   | 9-0999-0502  |      |     |   |       | PERSONAL PERMANENTE                                   | 0.00            | 0.00        | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE       | 3,000.00        | 0.00        | 3,000.00     | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                 | 133,200.00      | 7,380.00    | 140,580.00   | 0.00              | 23,430.00         | 23,430.00         | 23,430.00         | 0.00                    | 117,150.00           | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL         | 12,000.00       | 0.00        | 12,000.00    | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 23,943.48       | 0.00        | 23,943.48    | 0.00              | 2,912.38          | 2,912.38          | 2,912.38          | 0.00                    | 21,031.10            | 0.00                  | 0.00               |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                               | 6,914.16        | 0.00        | 6,914.16     | 0.00              | 1,639.98          | 1,639.98          | 1,639.98          | 0.00                    | 5,274.18             | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: **01/11/2021**

al: **31/12/2021**

**Todos los programas**

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|------------|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|--|
|            |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon    |              |      |     |   |       |   |                 |            |           |                   |            |           |           |                         |                     |                       |                    |  |
| 055        | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 18,840.00       | 0.00       | 18,840.00 | 0.00              | 4,072.50   | 4,072.50  | 4,072.50  | 0.00                    | 14,767.50           | 0.00                  | 0.00               |  |
| 055        | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 10,080.00       | 0.00       | 10,080.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,080.00           | 0.00                  | 0.00               |  |
| 071        | 21-0101-0001 |      |     |   |       | AGUINALDO   | 24,100.00       | 568.07     | 24,668.07 | 0.00              | 24,438.75  | 24,438.75 | 24,438.75 | 0.00                    | 229.32              | 0.00                  | 0.00               |  |
| 072        | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                      | 0.00            | 1,018.60   | 1,018.60  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,018.60            | 0.00                  | 0.00               |  |
| 072        | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                      | 24,100.00       | 0.00       | 24,100.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,100.00           | 0.00                  | 0.00               |  |
| <b>100</b> |              |      |     |   |       |   |                 |            |           |                   |            |           |           |                         |                     |                       |                    |  |
| 111        | 32-0151-0002 |      |     |   |       | ENERGÍA ELÉCTRICA   | 0.00            | 6.00       | 6.00      | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6.00                | 0.00                  | 0.00               |  |
| 111        | 71-2101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA   | 0.00            | 8.36       | 8.36      | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8.36                | 0.00                  | 0.00               |  |
| 111        | 71-2101-0004 |      |     |   |       | ENERGÍA ELÉCTRICA   | 0.00            | 583.35     | 583.35    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 583.35              | 0.00                  | 0.00               |  |
| 113        | 21-0101-0001 |      |     |   |       | TELEFONÍA   | 35,000.00       | 0.00       | 35,000.00 | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                    | 25,000.00           | 0.00                  | 0.00               |  |
| 121        | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN   | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 2,050.20   | 2,050.20  | 2,050.20  | 0.00                    | 2,949.80            | 0.00                  | 0.00               |  |
| 122        | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                          | 15,500.00       | 34,000.00  | 49,500.00 | 0.00              | 23,000.00  | 23,000.00 | 23,000.00 | 0.00                    | 26,500.00           | 0.00                  | 0.00               |  |
| 133        | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR   | 10,000.00       | -5,000.00  | 5,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |  |
| 151        | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                              | 78,000.00       | 0.00       | 78,000.00 | 0.00              | 5,000.00   | 5,000.00  | 5,000.00  | 0.00                    | 73,000.00           | 0.00                  | 0.00               |  |
| 165        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                | 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               |  |
| 167        | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00            | 0.00       | 0.00      | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| 168        | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                   | 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               |  |
| 192        | 21-0101-0001 |      |     |   |       | COMISIONES A RECEPTORES FISCALES Y RECAUDADORES                   | 75,000.00       | 0.00       | 75,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 75,000.00           | 0.00                  | 0.00               |  |
| 192        | 31-0151-0001 |      |     |   |       | COMISIONES A RECEPTORES FISCALES Y RECAUDADORES                   | 75,000.00       | -300.00    | 74,700.00 | 0.00              | 16,613.40  | 16,613.40 | 16,613.40 | 0.00                    | 58,086.60           | 0.00                  | 0.00               |  |
| 195        | 21-0101-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                       | 0.00            | 37,000.00  | 37,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 37,000.00           | 0.00                  | 0.00               |  |
| 195        | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                       | 9,498.11        | 30,821.89  | 40,320.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 40,320.00           | 0.00                  | 0.00               |  |
| 199        | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 15,000.00       | 0.00       | 15,000.00 | 0.00              | 3,957.20   | 3,957.20  | 3,957.20  | 0.00                    | 11,042.80           | 0.00                  | 0.00               |  |
| <b>200</b> |              |      |     |   |       |   |                 |            |           |                   |            |           |           |                         |                     |                       |                    |  |
| 211        | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 15,000.00       | 20,000.00  | 35,000.00 | 0.00              | 14,325.00  | 14,325.00 | 14,325.00 | 0.00                    | 20,675.00           | 0.00                  | 0.00               |  |
| 211        | 32-0101-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00            | 6,404.45   | 6,404.45  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,404.45            | 0.00                  | 0.00               |  |
| 211        | 32-0101-0006 |      |     |   |       | 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               |  |
| 223        | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 0.00            | 100.00     | 100.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 100.00              | 0.00                  | 0.00               |  |
| 224        | 21-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO   | 0.00            | 144.00     | 144.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 144.00              | 0.00                  | 0.00               |  |
| 231        | 31-0151-0001 |      |     |   |       | HILADOS Y TELAS   | 10,000.00       | 0.00       | 10,000.00 | 0.00              | 1,620.00   | 1,620.00  | 1,620.00  | 0.00                    | 8,380.00            | 0.00                  | 0.00               |  |
| 232        | 22-0101-0001 |      |     |   |       | ACABADOS TEXTILES   | 0.00            | 2,950.00   | 2,950.00  | 0.00              | 70.00      | 70.00     | 70.00     | 0.00                    | 2,880.00            | 0.00                  | 0.00               |  |
| 233        | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 10,000.00       | 13,140.00  | 23,140.00 | 0.00              | 15,340.00  | 15,340.00 | 15,340.00 | 0.00                    | 7,800.00            | 0.00                  | 0.00               |  |
| 241        | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 25,000.00       | -5,480.00  | 19,520.00 | 0.00              | 2,712.00   | 2,712.00  | 2,712.00  | 0.00                    | 16,808.00           | 0.00                  | 0.00               |  |
| 243        | 29-0101-0002 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                       | 8,000.00        | 0.00       | 8,000.00  | 0.00              | 1,175.00   | 1,175.00  | 1,175.00  | 0.00                    | 6,825.00            | 0.00                  | 0.00               |  |
| 244        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS                                       | 500.00          | 0.00       | 500.00    | 0.00              | 45.00      | 45.00     | 45.00     | 0.00                    | 455.00              | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 247  | 21-0101-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES   | 34,397.51       | -8,931.50  | 25,466.01  | 0.00              | 25,000.00        | 25,000.00        | 25,000.00        | 0.00                    | 466.01               | 0.00                  | 0.00               |  |
| 247  | 31-0151-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES   | 38,436.63       | -6,140.00  | 32,296.63  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 32,296.63            | 0.00                  | 0.00               |  |
| 247  | 32-0101-0004 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES   | 0.00            | 29,700.15  | 29,700.15  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 29,700.15            | 0.00                  | 0.00               |  |
| 261  | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS  | 0.00            | 90.00      | 90.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 90.00                | 0.00                  | 0.00               |  |
| 262  | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 18,076.25        | 18,076.25        | 18,076.25        | 0.00                    | 1,923.75             | 0.00                  | 0.00               |  |
| 267  | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 3,565.00         | 3,565.00         | 3,565.00         | 0.00                    | 21,435.00            | 0.00                  | 0.00               |  |
| 268  | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 460.00           | 460.00           | 460.00           | 0.00                    | 4,540.00             | 0.00                  | 0.00               |  |
| 274  | 21-0101-0001 |      |     |   |       | CEMENTO  | 0.00            | 380.00     | 380.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 380.00               | 0.00                  | 0.00               |  |
| 281  | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00            | 40.00      | 40.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 40.00                | 0.00                  | 0.00               |  |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA  | 20,000.00       | -10,000.00 | 10,000.00  | 0.00              | 2,651.00         | 2,651.00         | 2,651.00         | 0.00                    | 7,349.00             | 0.00                  | 0.00               |  |
| 292  | 29-0101-0002 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL  | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 420.00           | 420.00           | 420.00           | 0.00                    | 7,580.00             | 0.00                  | 0.00               |  |
| 294  | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS  | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 308.00           | 308.00           | 308.00           | 0.00                    | 9,692.00             | 0.00                  | 0.00               |  |
| 297  | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIFERENCIALES Y TIPO A Y TIPO B | 0.00            | 6,777.50   | 6,777.50   | 0.00              | 2,081.00         | 2,081.00         | 2,081.00         | 0.00                    | 4,696.50             | 0.00                  | 0.00               |  |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIFERENCIALES Y TIPO A Y TIPO B | 8,000.00        | 5,000.00   | 13,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,000.00            | 0.00                  | 0.00               |  |
| 297  | 32-0101-0006 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIFERENCIALES Y TIPO A Y TIPO B | 0.00            | 12,675.92  | 12,675.92  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 12,675.92            | 0.00                  | 0.00               |  |
| 298  | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 22,545.94       | 0.00       | 22,545.94  | 0.00              | 775.00           | 775.00           | 775.00           | 0.00                    | 21,770.94            | 0.00                  | 0.00               |  |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 0.00            | 5,880.00   | 5,880.00   | 0.00              | 5,224.00         | 5,224.00         | 5,224.00         | 0.00                    | 656.00               | 0.00                  | 0.00               |  |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 10.00            | 10.00            | 10.00            | 0.00                    | 4,990.00             | 0.00                  | 0.00               |  |
| <b>300</b>                                       |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 322  | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA   | 12,500.00       | -7,000.00  | 5,500.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,500.00             | 0.00                  | 0.00               |  |
| 324  | 22-0101-0001 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO  | 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               |  |
| 328  | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO  | 12,500.00       | 0.00       | 12,500.00  | 0.00              | 1,700.00         | 1,700.00         | 1,700.00         | 0.00                    | 10,800.00            | 0.00                  | 0.00               |  |
| <b>400</b>                                       |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 413  | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00            | 0.00       | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 123,500.00      | -62,523.60 | 60,976.40  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 60,976.40            | 0.00                  | 0.00               |  |
| 413  | 32-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00            | 76,883.31  | 76,883.31  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 76,883.31            | 0.00                  | 0.00               |  |
| 415  | 32-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO  | 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               |  |
| <b>005 DIRECCION MUNICIPAL DE PLANIFICACION.</b> |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>83,305.50</b> | <b>83,305.50</b> | <b>83,305.50</b> |                         | <b>263,397.26</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                              |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>83,305.50</b> | <b>83,305.50</b> | <b>83,305.50</b> |                         | <b>263,397.26</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                       |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 88,800.00       | 0.00       | 88,800.00  | 0.00              | 14,800.00        | 14,800.00        | 14,800.00        | 0.00                    | 74,000.00            | 0.00                  | 0.00               |  |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 157,800.00      | -19,414.46 | 138,385.54 | 0.00              | 21,940.00        | 21,940.00        | 21,940.00        | 0.00                    | 116,445.54           | 0.00                  | 0.00               |  |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 26,312.22       | 0.00       | 26,312.22 | 0.00              | 5,536.10         | 5,536.10         | 5,536.10         | 0.00                    | 20,776.12           | 0.00                  | 0.00               |  |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 24,660.00       | 0.00       | 24,660.00 | 0.00              | 5,562.50         | 5,562.50         | 5,562.50         | 0.00                    | 19,097.50           | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 20,550.00       | 0.00       | 20,550.00 | 0.00              | 18,672.50        | 18,672.50        | 18,672.50        | 0.00                    | 1,877.50            | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 20,550.00       | -2,555.00  | 17,995.00 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 17,995.00           | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 211   | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 4,588.00         | 4,588.00         | 4,588.00         | 0.00                    | 412.00              | 0.00                  | 0.00               |  |
| 262   | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 10,000.00       | 0.00       | 10,000.00 | 0.00              | 9,706.40         | 9,706.40         | 9,706.40         | 0.00                    | 293.60              | 0.00                  | 0.00               |  |
| <b>006 DIRECCION MUNICIPAL DE LA MUJER.</b>       |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>16,829.58</b> | <b>16,829.58</b> | <b>16,829.58</b> |                         | <b>120,434.74</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>16,829.58</b> | <b>16,829.58</b> | <b>16,829.58</b> |                         | <b>120,434.74</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 42,000.00       | -13,497.98 | 28,502.02 | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 24,002.02           | 0.00                  | 0.00               |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                               | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00            | 0.00                  | 0.00               |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 27,000.00       | 0.00       | 27,000.00 | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 22,500.00           | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                 | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00            | 0.00                  | 0.00               |  |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 7,362.30        | 0.00       | 7,362.30  | 0.00              | 1,895.76         | 1,895.76         | 1,895.76         | 0.00                    | 5,466.54            | 0.00                  | 0.00               |  |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 6,900.00        | 0.00       | 6,900.00  | 0.00              | 450.00           | 450.00           | 450.00           | 0.00                    | 6,450.00            | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 5,750.00        | 0.00       | 5,750.00  | 0.00              | 4,483.82         | 4,483.82         | 4,483.82         | 0.00                    | 1,266.18            | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 5,750.00        | 0.00       | 5,750.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,750.00            | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 212   | 22-0101-0001 |      |     |   |       | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES | 25,000.00       | -20,900.00 | 4,100.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,100.00            | 0.00                  | 0.00               |  |
| 213   | 22-0101-0001 |      |     |   |       | PRODUCTOS ANIMALES  | 25,000.00       | 20,900.00  | 45,900.00 | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 45,900.00           | 0.00                  | 0.00               |  |
| <b>007 UNIDAD DE AUDITORIA INTERNA MUNICIPAL.</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>18,000.00</b> | <b>18,000.00</b> | <b>18,000.00</b> |                         | <b>54,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>18,000.00</b> | <b>18,000.00</b> | <b>18,000.00</b> |                         | <b>54,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>100</b>  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 184   | 21-0101-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA                   | 72,000.00       | 0.00       | 72,000.00 | 0.00              | 18,000.00        | 18,000.00        | 18,000.00        | 0.00                    | 54,000.00           | 0.00                  | 0.00               |  |
| <b>008 UNIDAD DE INFORMACION PUBLICA.</b>         |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>8,180.14</b>  | <b>8,180.14</b>  | <b>8,180.14</b>  |                         | <b>31,900.76</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>8,180.14</b>  | <b>8,180.14</b>  | <b>8,180.14</b>  |                         | <b>31,900.76</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 27,000.00       | 0.00       | 27,000.00 | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 22,500.00           | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                 | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00            | 0.00                  | 0.00               |  |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 2,880.90        | 0.00       | 2,880.90  | 0.00              | 480.14           | 480.14           | 480.14           | 0.00                    | 2,400.76            | 0.00                  | 0.00               |  |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 2,700.00        | 0.00       | 2,700.00  | 0.00              | 450.00           | 450.00           | 450.00           | 0.00                    | 2,250.00            | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 2,250.00        | 0.00       | 2,250.00  | 0.00              | 2,250.00         | 2,250.00         | 2,250.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 2,250.00        | 0.00       | 2,250.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,250.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| <b>009 UNIDAD MUNICIPAL DE GESTION DE AMBIENTE Y RIESGO.</b>       |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>9,535.46</b>  | <b>9,535.46</b>  | <b>9,535.46</b>  |                         | <b>36,940.54</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>9,535.46</b>  | <b>9,535.46</b>  | <b>9,535.46</b>  |                         | <b>36,940.54</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 30,000.00       | 2,100.00   | 32,100.00 | 0.00              | 5,600.00         | 5,600.00         | 5,600.00         | 0.00                    | 26,500.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 3,201.00        | 0.00       | 3,201.00  | 0.00              | 405.46           | 405.46           | 405.46           | 0.00                    | 2,795.54             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 380.00           | 380.00           | 380.00           | 0.00                    | 2,620.00             | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                     | 2,500.00        | 150.00     | 2,650.00  | 0.00              | 2,650.00         | 2,650.00         | 2,650.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 2,500.00        | 25.00      | 2,525.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,525.00             | 0.00                  | 0.00               |
| <b>010 OFICINA FORESTAL MUNICIPAL.</b>                             |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>17,523.58</b> | <b>17,523.58</b> | <b>17,523.58</b> |                         | <b>84,383.67</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>17,523.58</b> | <b>17,523.58</b> | <b>17,523.58</b> |                         | <b>84,383.67</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 30,000.00       | 2,750.00   | 32,750.00 | 0.00              | 3,000.00         | 3,000.00         | 3,000.00         | 0.00                    | 29,750.00            | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 27,000.00       | 0.00       | 27,000.00 | 0.00              | 7,000.00         | 7,000.00         | 7,000.00         | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 2,250.00             | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 3,201.00        | 0.00       | 3,201.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,201.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 2,880.90        | 0.00       | 2,880.90  | 0.00              | 773.58           | 773.58           | 773.58           | 0.00                    | 2,107.32             | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 50.00            | 50.00            | 50.00            | 0.00                    | 2,950.00             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 2,700.00        | 0.00       | 2,700.00  | 0.00              | 700.00           | 700.00           | 700.00           | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                     | 4,750.00        | 441.10     | 5,191.10  | 0.00              | 5,000.00         | 5,000.00         | 5,000.00         | 0.00                    | 191.10               | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 2,250.00        | 384.25     | 2,634.25  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,634.25             | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 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               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 0.00            | 1,000.00   | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 215  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 25,000.00       | -21,400.00 | 3,600.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,600.00             | 0.00                  | 0.00               |
| 263  | 22-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                        | 10,000.00       | -5,850.00  | 4,150.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,150.00             | 0.00                  | 0.00               |
| 264  | 22-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 15,000.00       | -15,000.00 | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.    | 0.00            | 3,500.00   | 3,500.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,500.00             | 0.00                  | 0.00               |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                        | 0.00            | 300.00     | 300.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 300.00               | 0.00                  | 0.00               |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                | 0.00            | 1,500.00   | 1,500.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| <b>011 OFICINA MUNICIPAL DE LA JUVENTUD, NIÑEZ Y ADOLESCENCIA.</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>7,992.64</b>  | <b>7,992.64</b>  | <b>7,992.64</b>  |                         | <b>32,101.11</b>     | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>7,992.64</b>   | <b>7,992.64</b>   | <b>7,992.64</b>   |                         | <b>32,101.11</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 27,000.00       | 0.00       | 27,000.00 | 0.00              | 4,500.00          | 4,500.00          | 4,500.00          | 0.00                    | 22,500.00            | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                 | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 2,880.90        | 0.00       | 2,880.90  | 0.00              | 480.14            | 480.14            | 480.14            | 0.00                    | 2,400.76             | 0.00                  | 0.00               |  |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 2,700.00        | 0.00       | 2,700.00  | 0.00              | 450.00            | 450.00            | 450.00            | 0.00                    | 2,250.00             | 0.00                  | 0.00               |  |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO   | 2,250.00        | 3.60       | 2,253.60  | 0.00              | 2,062.50          | 2,062.50          | 2,062.50          | 0.00                    | 191.10               | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 2,250.00        | 9.25       | 2,259.25  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,259.25             | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 212   | 22-0101-0001 |      |     |   |       | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES | 25,000.00       | -25,000.00 | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 213   | 22-0101-0001 |      |     |   |       | PRODUCTOS ANIMALES  | 25,000.00       | -25,000.00 | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>012 OFICINA MUNICIPAL DE DESARROLLO ECONOMICO LOCAL.</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>112,230.75</b> | <b>112,230.75</b> | <b>112,230.75</b> |                         | <b>277,111.55</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>112,230.75</b> | <b>112,230.75</b> | <b>112,230.75</b> |                         | <b>277,111.55</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00            | 2,750.00   | 2,750.00  | 0.00              | 2,750.00          | 2,750.00          | 2,750.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 022   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 27,000.00       | 0.00       | 27,000.00 | 0.00              | 2,250.00          | 2,250.00          | 2,250.00          | 0.00                    | 24,750.00            | 0.00                  | 0.00               |  |
| 027   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                 | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 029   | 61-2102-0005 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                     | 0.00            | 24,000.00  | 24,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 24,000.00            | 0.00                  | 0.00               |  |
| 029   | 61-2102-0006 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                     | 0.00            | 60,000.00  | 60,000.00 | 0.00              | 30,000.00         | 30,000.00         | 30,000.00         | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 0.00            | 533.50     | 533.50    | 0.00              | 266.75            | 266.75            | 266.75            | 0.00                    | 266.75               | 0.00                  | 0.00               |  |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 2,880.90        | 0.00       | 2,880.90  | 0.00              | 266.75            | 266.75            | 266.75            | 0.00                    | 2,614.15             | 0.00                  | 0.00               |  |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 0.00            | 500.00     | 500.00    | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 2,700.00        | 0.00       | 2,700.00  | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,450.00             | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 0.00            | 250.00     | 250.00    | 0.00              | 204.25            | 204.25            | 204.25            | 0.00                    | 45.75                | 0.00                  | 0.00               |  |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO   | 2,250.00        | 0.00       | 2,250.00  | 0.00              | 2,250.00          | 2,250.00          | 2,250.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 2,250.00        | -272.10    | 1,977.90  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,977.90             | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 122   | 61-2102-0006 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                      | 0.00            | 12,000.00  | 12,000.00 | 0.00              | 12,000.00         | 12,000.00         | 12,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 141   | 61-2102-0006 |      |     |   |       | TRANSPORTE DE PERSONAS  | 0.00            | 49,475.00  | 49,475.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 49,475.00            | 0.00                  | 0.00               |  |
| 185   | 22-0101-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN   | 50,000.00       | -50,000.00 | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 185   | 61-2102-0006 |      |     |   |       | SERVICIOS DE CAPACITACIÓN   | 0.00            | 39,000.00  | 39,000.00 | 0.00              | 16,700.00         | 16,700.00         | 16,700.00         | 0.00                    | 22,300.00            | 0.00                  | 0.00               |  |
| 189   | 61-2102-0005 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS  | 0.00            | 6,000.00   | 6,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|-------------|-------------|-------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                                       |              |      |     |   |       |   |                 |            |           |                   |             |             |             |                         |                      |                       |                    |  |
| 211   | 61-2102-0006 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00            | 43,993.00  | 43,993.00 | 0.00              | 19,000.00   | 19,000.00   | 19,000.00   | 0.00                    | 24,993.00            | 0.00                  | 0.00               |  |
| 219   | 61-2102-0006 |      |     |   |       | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS   | 0.00            | 16,895.00  | 16,895.00 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 16,895.00            | 0.00                  | 0.00               |  |
| 231   | 61-2102-0005 |      |     |   |       | HILADOS Y TELAS   | 0.00            | 170.00     | 170.00    | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 170.00               | 0.00                  | 0.00               |  |
| 231   | 61-2102-0006 |      |     |   |       | HILADOS Y TELAS   | 0.00            | 5,500.00   | 5,500.00  | 0.00              | 5,500.00    | 5,500.00    | 5,500.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 232   | 61-2102-0005 |      |     |   |       | ACABADOS TEXTILES   | 0.00            | 1,790.00   | 1,790.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,790.00             | 0.00                  | 0.00               |  |
| 239   | 61-2102-0006 |      |     |   |       | OTROS TEXTILES Y VESTUARIO  | 0.00            | 150.00     | 150.00    | 0.00              | 150.00      | 150.00      | 150.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 241   | 61-2102-0005 |      |     |   |       | PAPEL DE ESCRITORIO   | 0.00            | 1,680.00   | 1,680.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,680.00             | 0.00                  | 0.00               |  |
| 241   | 61-2102-0006 |      |     |   |       | PAPEL DE ESCRITORIO   | 0.00            | 2,105.00   | 2,105.00  | 0.00              | 1,205.00    | 1,205.00    | 1,205.00    | 0.00                    | 900.00               | 0.00                  | 0.00               |  |
| 243   | 61-2102-0005 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 0.00            | 1,295.00   | 1,295.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,295.00             | 0.00                  | 0.00               |  |
| 243   | 61-2102-0006 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 0.00            | 360.00     | 360.00    | 0.00              | 360.00      | 360.00      | 360.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 244   | 61-2102-0005 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS   | 0.00            | 160.00     | 160.00    | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 160.00               | 0.00                  | 0.00               |  |
| 261   | 61-2102-0005 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 0.00            | 75.00      | 75.00     | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 75.00                | 0.00                  | 0.00               |  |
| 261   | 61-2102-0006 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 0.00            | 30.00      | 30.00     | 0.00              | 30.00       | 30.00       | 30.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 262   | 61-2102-0005 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 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               |  |
| 262   | 61-2102-0006 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00            | 4,075.00   | 4,075.00  | 0.00              | 3,775.00    | 3,775.00    | 3,775.00    | 0.00                    | 300.00               | 0.00                  | 0.00               |  |
| 263   | 22-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES  | 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               |  |
| 264   | 22-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES  | 0.00            | 25,000.00  | 25,000.00 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |
| 267   | 61-2102-0005 |      |     |   |       | TINTES, PINTURAS Y COLORANTES   | 0.00            | 300.00     | 300.00    | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 300.00               | 0.00                  | 0.00               |  |
| 267   | 61-2102-0006 |      |     |   |       | TINTES, PINTURAS Y COLORANTES   | 0.00            | 250.00     | 250.00    | 0.00              | 200.00      | 200.00      | 200.00      | 0.00                    | 50.00                | 0.00                  | 0.00               |  |
| 268   | 61-2102-0005 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 0.00            | 1,856.00   | 1,856.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,856.00             | 0.00                  | 0.00               |  |
| 291   | 61-2102-0005 |      |     |   |       | ÚTILES DE OFICINA   | 0.00            | 3,841.00   | 3,841.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,841.00             | 0.00                  | 0.00               |  |
| 291   | 61-2102-0006 |      |     |   |       | ÚTILES DE OFICINA   | 0.00            | 8,205.00   | 8,205.00  | 0.00              | 7,635.00    | 7,635.00    | 7,635.00    | 0.00                    | 570.00               | 0.00                  | 0.00               |  |
| 292   | 61-2102-0005 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 0.00            | 1,035.00   | 1,035.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,035.00             | 0.00                  | 0.00               |  |
| 292   | 61-2102-0006 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 0.00            | 1,320.00   | 1,320.00  | 0.00              | 1,320.00    | 1,320.00    | 1,320.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 293   | 61-2102-0005 |      |     |   |       | ÚTILES EDUCACIONALES Y CULTURALES   | 0.00            | 293.00     | 293.00    | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 293.00               | 0.00                  | 0.00               |  |
| 295   | 61-2102-0005 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MEDICO-QUIRURGICOS, DE LABORATORIO Y DE PAQUETE DE FARMACIAS | 0.00            | 505.00     | 505.00    | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 505.00               | 0.00                  | 0.00               |  |
| 297   | 61-2102-0005 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUSES INFORMÁTICOS Y DE TELEFONÍA    | 0.00            | 2,000.00   | 2,000.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 298   | 61-2102-0006 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL   | 0.00            | 2,250.00   | 2,250.00  | 0.00              | 2,250.00    | 2,250.00    | 2,250.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 299   | 61-2102-0006 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS  | 0.00            | 2,892.00   | 2,892.00  | 0.00              | 2,868.00    | 2,868.00    | 2,868.00    | 0.00                    | 24.00                | 0.00                  | 0.00               |  |
| <b>013 OFICINA DE DESARROLLO COMUNITARIO.</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>34,297.40</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                           |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>34,297.40</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                    |              |      |     |   |       |   |                 |            |           |                   |             |             |             |                         |                      |                       |                    |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 27,000.00       | -4,783.50  | 22,216.50 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 22,216.50            | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 2,880.90        | 0.00       | 2,880.90  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,880.90             | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 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               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                     | 2,250.00        | 0.00       | 2,250.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,250.00             | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 2,250.00        | -1,000.00  | 1,250.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,250.00             | 0.00                  | 0.00               |
| <b>014 OFICINA MUNICIPAL DE SERVICIOS PUBLICOS.</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>73,417.19</b> | <b>73,417.19</b> | <b>73,417.19</b> |                         | <b>41,644.51</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>73,417.19</b> | <b>73,417.19</b> | <b>73,417.19</b> |                         | <b>41,644.51</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 27,000.00       | 0.00       | 27,000.00 | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 22,500.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 031  | 21-0101-0001 |      |     |   |       | JORNALES                                      | 0.00            | 32,000.00  | 32,000.00 | 0.00              | 27,436.00        | 27,436.00        | 27,436.00        | 0.00                    | 4,564.00             | 0.00                  | 0.00               |
| 031  | 31-0151-0001 |      |     |   |       | JORNALES                                      | 0.00            | 27,020.00  | 27,020.00 | 0.00              | 27,020.00        | 27,020.00        | 27,020.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00            | 640.20     | 640.20    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 640.20               | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00            | 1,920.60   | 1,920.60  | 0.00              | 966.69           | 966.69           | 966.69           | 0.00                    | 953.91               | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 2,880.90        | 6,000.00   | 8,880.90  | 0.00              | 5,323.90         | 5,323.90         | 5,323.90         | 0.00                    | 3,557.00             | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 0.00            | 600.00     | 600.00    | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 0.00            | 1,800.00   | 1,800.00  | 0.00              | 1,800.00         | 1,800.00         | 1,800.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 2,700.00        | 5,000.00   | 7,700.00  | 0.00              | 3,495.60         | 3,495.60         | 3,495.60         | 0.00                    | 4,204.40             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                     | 2,250.00        | 0.00       | 2,250.00  | 0.00              | 1,775.00         | 1,775.00         | 1,775.00         | 0.00                    | 475.00               | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 2,250.00        | 0.00       | 2,250.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,250.00             | 0.00                  | 0.00               |
| <b>015 JUEZ DE ASUNTOS DE TRANSITO</b>               |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 72,000.00       | -72,000.00 | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00        | -3,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 7,682.00        | -7,682.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                    | 7,200.00        | -7,200.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO                                     | 6,000.00        | -6,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                  | 6,000.00        | -6,000.00  | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>016 JUEZ DE ASUNTOS MUNICIPALES Y DE TRANSITO</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>15,262.58</b> | <b>15,262.58</b> | <b>15,262.58</b> |                         | <b>34,918.82</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>15,262.58</b> | <b>15,262.58</b> | <b>15,262.58</b> |                         | <b>34,918.82</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                         | 0.00            | 28,000.00  | 28,000.00 | 0.00              | 10,000.00        | 10,000.00        | 10,000.00        | 0.00                    | 18,000.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00            | 1,500.00   | 1,500.00  | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                       | 0.00            | 4,481.40   | 4,481.40  | 0.00              | 1,921.18         | 1,921.18         | 1,921.18         | 0.00                    | 2,560.22             | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

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|---|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|--------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |  | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso         | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 0.00            | 4,200.00     | 4,200.00     | 0.00              | 1,000.00           | 1,000.00            | 1,000.00            | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO  | 0.00            | 6,000.00     | 6,000.00     | 0.00              | 1,841.40           | 1,841.40            | 1,841.40            | 0.00                    | 4,158.60             | 0.00                  | 0.00               |
| 072   | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 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               |
| <b>12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO</b>   |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>202,599.15</b>  | <b>1,234,041.02</b> | <b>1,234,041.02</b> |                         | <b>7,948,177.18</b>  | <b>-809,219.65</b>    | <b>0.00</b>        |
| <b>01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR</b>  |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-5,989.46</b>   | <b>1,025,452.41</b> | <b>1,025,452.41</b> |                         | <b>6,948,949.17</b>  | <b>-809,219.65</b>    | <b>0.00</b>        |
| <b>001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO</b>  |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-5,989.46</b>   | <b>1,025,452.41</b> | <b>1,025,452.41</b> |                         | <b>6,948,949.17</b>  | <b>-809,219.65</b>    | <b>0.00</b>        |
| <b>000 SIN ACTIVIDAD</b>  |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-111,111.11</b> | <b>920,330.76</b>   | <b>920,330.76</b>   |                         | <b>5,910,750.22</b>  | <b>-809,219.65</b>    | <b>0.00</b>        |
| <b>001 AMPLIACION SISTEMA DE AGUA POTABLE ALDEA TALHUITO, CONCEPCION TUTUAPA, SAN MARCOS.</b>                           |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |                         | <b>449,462.63</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |  |                 |              |              |                   |                    |                     |                     |                         |                      |                       |                    |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 449,462.63   | 449,462.63   | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                    | 449,462.63           | 0.00                  | 0.00               |
| <b>002 AMPLIACION SISTEMA DE AGUA POTABLE (RED DE DISTRIBUCION) ALDEA SAQUICHINLAJ, CONCEPCION TUTUAPA, SAN MARCOS.</b> |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |                         | <b>375,004.20</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |  |                 |              |              |                   |                    |                     |                     |                         |                      |                       |                    |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 375,004.20   | 375,004.20   | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                    | 375,004.20           | 0.00                  | 0.00               |
| <b>003 MEJORAMIENTO SISTEMA DE AGUA POTABLE ALDEA CHIPOMAL, CONCEPCION TUTUAPA, SAN MARCOS.</b>                         |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |                         | <b>137,394.50</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |  |                 |              |              |                   |                    |                     |                     |                         |                      |                       |                    |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 137,394.50   | 137,394.50   | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                    | 137,394.50           | 0.00                  | 0.00               |
| <b>004 CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO LA LIBERTAD, ALDEA TUIZMO CONCEPCION TUTUAPA, SAN MARCOS</b>        |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-111,111.11</b> | <b>555,555.56</b>   | <b>555,555.56</b>   |                         | <b>888,888.89</b>    | <b>-444,444.45</b>    | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |  |                 |              |              |                   |                    |                     |                     |                         |                      |                       |                    |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 1,000,000.00 | 1,000,000.00 | 0.00              | -111,111.11        | 555,555.56          | 555,555.56          | 0.00                    | 888,888.89           | -444,444.45           | 0.00               |
| <b>005 CONSTRUCCION SISTEMA DE AGUA POTABLE CASERIO LA MONTANITA ALDEA TUIMUCA CONCEPCION TUTUAPA, SAN MARCOS</b>       |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>        | <b>364,775.20</b>   | <b>364,775.20</b>   |                         | <b>1,460,000.00</b>  | <b>-364,775.20</b>    | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |  |                 |              |              |                   |                    |                     |                     |                         |                      |                       |                    |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 1,460,000.00 | 1,460,000.00 | 0.00              | 0.00               | 364,775.20          | 364,775.20          | 0.00                    | 1,460,000.00         | -364,775.20           | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |   |                 |              |              |                   |            |            |            |                         |                      |                       |                    |  |
| <b>006 MEJORAMIENTO SISTEMA DE AGUA POTABLE (RED DE CONDUCCION) ALDEA SICHIVILA CONCEPCION TUTUAPA, SAN MARCOS</b>                 |              |      |     |   |       |   |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 2,600,000.00         | 0.00                  | 0.00               |  |
| <b>300</b>   |              |      |     |   |       |   |                 |              |              |                   |            |            |            |                         |                      |                       |                    |  |
| 331  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN            | 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               |  |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN            | 0.00            | 2,500,000.00 | 2,500,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,500,000.00         | 0.00                  | 0.00               |  |
| <b>001 APOYO MATERIALES DE CONSTRUCCION PARA MEJORAMIENTO SISITEMA AGUA POTABLE, ALDEA NINCHIM, CONCEPCION TUTUAPA, SAN MARCOS</b> |              |      |     |   |       |   |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 632,000.00           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 632,000.00           | 0.00                  | 0.00               |  |
| <b>200</b>   |              |      |     |   |       |   |                 |              |              |                   |            |            |            |                         |                      |                       |                    |  |
| 214  | 21-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00            | 3,724.00     | 3,724.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,724.00             | 0.00                  | 0.00               |  |
| 223  | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                     | 80,000.00       | 1,305.00     | 81,305.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 81,305.00            | 0.00                  | 0.00               |  |
| 268  | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 360,000.00      | -58,302.84   | 301,697.16   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 301,697.16           | 0.00                  | 0.00               |  |
| 269  | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                          | 15,000.00       | -4,368.00    | 10,632.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,632.00            | 0.00                  | 0.00               |  |
| 274  | 21-0101-0001 |      |     |   |       | CEMENTO   | 40,000.00       | 52,036.25    | 92,036.25    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 92,036.25            | 0.00                  | 0.00               |  |
| 275  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                 | 30,000.00       | -30,000.00   | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 281  | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                      | 20,000.00       | 30,820.80    | 50,820.80    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,820.80            | 0.00                  | 0.00               |  |
| 284  | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                              | 50,000.00       | 25,552.29    | 75,552.29    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,552.29            | 0.00                  | 0.00               |  |
| 286  | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES  | 0.00            | 1,280.00     | 1,280.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,280.00             | 0.00                  | 0.00               |  |
| 298  | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                           | 90,000.00       | -90,000.00   | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 15,000.00       | -47.50       | 14,952.50    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 14,952.50            | 0.00                  | 0.00               |  |
| <b>002 CONSERVACION SISTEMA DE AGUA POTABLE Y ALCANTARILLADO SANITARIO CONCEPCION TUTUAPA, SAN MARCOS</b>                          |              |      |     |   |       |   |                 |              |              | 0.00              | 105,121.65 | 105,121.65 | 105,121.65 |                         | 406,198.95           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |              |              | 0.00              | 105,121.65 | 105,121.65 | 105,121.65 |                         | 406,198.95           | 0.00                  | 0.00               |  |
| <b>000</b>   |              |      |     |   |       |   |                 |              |              |                   |            |            |            |                         |                      |                       |                    |  |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 250,200.00      | 24,600.00    | 274,800.00   | 0.00              | 45,800.00  | 45,800.00  | 45,800.00  | 0.00                    | 229,000.00           | 0.00                  | 0.00               |  |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 24,000.00       | 3,000.00     | 27,000.00    | 0.00              | 4,500.00   | 4,500.00   | 4,500.00   | 0.00                    | 22,500.00            | 0.00                  | 0.00               |  |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                     | 26,696.34       | 2,443.43     | 29,139.77    | 0.00              | 4,886.82   | 4,886.82   | 4,886.82   | 0.00                    | 24,252.95            | 0.00                  | 0.00               |  |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                  | 25,020.00       | 2,290.00     | 27,310.00    | 0.00              | 4,580.00   | 4,580.00   | 4,580.00   | 0.00                    | 22,730.00            | 0.00                  | 0.00               |  |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO   | 0.00            | 1,524.43     | 1,524.43     | 0.00              | 1,524.43   | 1,524.43   | 1,524.43   | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 20,850.00       | 0.00         | 20,850.00    | 0.00              | 20,658.90  | 20,658.90  | 20,658.90  | 0.00                    | 191.10               | 0.00                  | 0.00               |  |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                | 20,850.00       | 0.00         | 20,850.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,850.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |             | EN EL PERIODO     |                   |                   |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|-------------|-------------------|-------------------|-------------------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente     | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>200</b>   |              |      |     |   |       |   |                 |            |             |                   |                   |                   |           |                         |                      |                       |                    |
| 214  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 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               |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                     | 10,500.00       | -5,000.00  | 5,500.00    | 0.00              | 1,650.00          | 1,650.00          | 1,650.00  | 0.00                    | 3,850.00             | 0.00                  | 0.00               |
| 254  | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO   | 5,000.00        | 0.00       | 5,000.00    | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                               | 5,000.00        | -500.00    | 4,500.00    | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 80,000.00       | -54,000.00 | 26,000.00   | 0.00              | 17,375.00         | 17,375.00         | 17,375.00 | 0.00                    | 8,625.00             | 0.00                  | 0.00               |
| 269  | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                          | 20,000.00       | 0.00       | 20,000.00   | 0.00              | 350.00            | 350.00            | 350.00    | 0.00                    | 19,650.00            | 0.00                  | 0.00               |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO   | 10,000.00       | -4,500.00  | 5,500.00    | 0.00              | 2,072.00          | 2,072.00          | 2,072.00  | 0.00                    | 3,428.00             | 0.00                  | 0.00               |
| 275  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                 | 20,000.00       | -20,000.00 | 0.00        | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                      | 12,000.00       | -5,000.00  | 7,000.00    | 0.00              | 1,378.50          | 1,378.50          | 1,378.50  | 0.00                    | 5,621.50             | 0.00                  | 0.00               |
| 283  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                         | 5,000.00        | 0.00       | 5,000.00    | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                              | 5,000.00        | 14,000.00  | 19,000.00   | 0.00              | 150.00            | 150.00            | 150.00    | 0.00                    | 18,850.00            | 0.00                  | 0.00               |
| 286  | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES  | 7,000.00        | -5,000.00  | 2,000.00    | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 292  | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL         | 5,000.00        | 0.00       | 5,000.00    | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 298  | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                           | 9,800.00        | -9,068.00  | 732.00      | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 732.00               | 0.00                  | 0.00               |
| 299  | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 8,114.40        | -5,000.00  | 3,114.40    | 0.00              | 196.00            | 196.00            | 196.00    | 0.00                    | 2,918.40             | 0.00                  | 0.00               |
| <b>02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO</b>  |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>208,588.61</b> | <b>208,588.61</b> | <b>208,588.61</b> |           | <b>999,228.01</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>001 FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES</b>  |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |           | <b>250,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>000 SIN ACTIVIDAD</b>   |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |           | <b>250,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>001 MEJORAMIENTO SISTEMA DE TRATAMIENTO AGUAS RESIDUALES CABECERA MUNICIPAL CONCEPCION TUTUAPA, SAN MARCOS</b>                    |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |           | <b>250,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>300</b>   |              |      |     |   |       |   |                 |            |             |                   |                   |                   |           |                         |                      |                       |                    |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN         | 250,000.00      | 0.00       | 250,000.00  | 0.00              | 0.00              | 0.00              | 0.00      | 0.00                    | 250,000.00           | 0.00                  | 0.00               |
| <b>002 FAMILIAS CON SERVICIOS DE RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE DESECHOS Y RESIDUOS SOLIDOS</b>                     |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>208,588.61</b> | <b>208,588.61</b> | <b>208,588.61</b> |           | <b>749,228.01</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>001 MANEJO SERVICIOS DE DESECHOS Y RESIDUOS SOLIDOS, CON PAGO DE PERSONAL, MATERIAL E INSUMOS, CONCEPCION TUTUAPA, SAN MARCOS</b> |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>208,588.61</b> | <b>208,588.61</b> | <b>208,588.61</b> |           | <b>749,228.01</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            | <b>0.00</b> | <b>208,588.61</b> | <b>208,588.61</b> | <b>208,588.61</b> |           | <b>749,228.01</b>       | <b>0.00</b>          | <b>0.00</b>           |                    |
| <b>000</b>   |              |      |     |   |       |   |                 |            |             |                   |                   |                   |           |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 0.00            | 1,900.44   | 1,900.44    | 0.00              | 1,900.44          | 1,900.44          | 1,900.44  | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 581,400.00      | -12,750.00 | 568,650.00  | 0.00              | 99,986.56         | 99,986.56         | 99,986.56 | 0.00                    | 468,663.44           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL.      | 0.00            | 188.19     | 188.19    | 0.00              | 188.19            | 188.19            | 188.19            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL.      | 69,000.00       | -3,950.00  | 65,050.00 | 0.00              | 11,473.01         | 11,473.01         | 11,473.01         | 0.00                    | 53,576.99            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 62,035.38       | 0.00       | 62,035.38 | 0.00              | 12,209.93         | 12,209.93         | 12,209.93         | 0.00                    | 49,825.45            | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 58,140.00       | 0.00       | 58,140.00 | 0.00              | 11,423.66         | 11,423.66         | 11,423.66         | 0.00                    | 46,716.34            | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 48,450.00       | 0.00       | 48,450.00 | 0.00              | 36,256.82         | 36,256.82         | 36,256.82         | 0.00                    | 12,193.18            | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 48,450.00       | -6,147.39  | 42,302.61 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 42,302.61            | 0.00                  | 0.00               |
| <b>100</b>   |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |
| 142  | 22-0101-0001 |      |     |   |       | FLETES  | 4,292.64        | 21,307.36  | 25,600.00 | 0.00              | 24,000.00         | 24,000.00         | 24,000.00         | 0.00                    | 1,600.00             | 0.00                  | 0.00               |
| 155  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE               | 0.00            | 25,000.00  | 25,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 165  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE  | 12,000.00       | -9,500.00  | 2,500.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                   | 0.00            | 7,000.00   | 7,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 253  | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                | 15,000.00       | -15,000.00 | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 24,000.00       | 24,000.00  | 48,000.00 | 0.00              | 11,150.00         | 11,150.00         | 11,150.00         | 0.00                    | 36,850.00            | 0.00                  | 0.00               |
| 286  | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                | 3,000.00        | -3,000.00  | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 292  | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 298  | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                   | 8,000.00        | -8,000.00  | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>13PREVENCIÓN DE LA MORTALIDAD</b>   |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>545,169.00</b> | <b>545,169.00</b> | <b>545,169.00</b> |                         | <b>935,081.65</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>01 PREVENCIÓN DE LA MORTALIDAD EN LA NIÑEZ</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>545,169.00</b> | <b>545,169.00</b> | <b>545,169.00</b> |                         | <b>935,081.65</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 INFRAESTRUCTURA DE SALUD</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>545,169.00</b> | <b>545,169.00</b> | <b>545,169.00</b> |                         | <b>935,081.65</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 CONSERVACION CARRETERA (S) DE LA RED VIAL DEL MUNICIPIO DE CONCEPCION TUTUAPA, SAN MARCOS</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>545,169.00</b> | <b>545,169.00</b> | <b>545,169.00</b> |                         | <b>935,081.65</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>545,169.00</b> | <b>545,169.00</b> | <b>545,169.00</b> |                         | <b>935,081.65</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 63,000.00       | -31,000.00 | 32,000.00 | 0.00              | 12,480.60         | 12,480.60         | 12,480.60         | 0.00                    | 19,519.40            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL.      | 3,500.00        | 0.00       | 3,500.00  | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 031  | 22-0101-0001 |      |     |   |       | JORNALES  | 0.00            | 76,500.00  | 76,500.00 | 0.00              | 34,158.00         | 34,158.00         | 34,158.00         | 0.00                    | 42,342.00            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 6,722.10        | 1,000.00   | 7,722.10  | 0.00              | 1,331.68          | 1,331.68          | 1,331.68          | 0.00                    | 6,390.42             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 6,300.00        | 1,000.00   | 7,300.00  | 0.00              | 917.56            | 917.56            | 917.56            | 0.00                    | 6,382.44             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 7,500.00        | -5,000.00  | 2,500.00  | 0.00              | 2,080.10          | 2,080.10          | 2,080.10          | 0.00                    | 419.90               | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 7,500.00        | -7,500.00  | 0.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>100</b>   |              |      |     |   |       |   |                 |            |           |                   |                   |                   |                   |                         |                      |                       |                    |
| 142  | 21-0101-0001 |      |     |   |       | FLETES  | 0.00            | 23,000.00  | 23,000.00 | 0.00              | 5,250.00          | 5,250.00          | 5,250.00          | 0.00                    | 17,750.00            | 0.00                  | 0.00               |
| 142  | 22-0101-0001 |      |     |   |       | FLETES  | 0.00            | 4,500.00   | 4,500.00  | 0.00              | 4,500.00          | 4,500.00          | 4,500.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |             |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|--|-----------------|-------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |  | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 142  | 29-0101-0002 |      |     |   |       | FLETES   | 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               |
| 154  | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | 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               |
| 154  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | 48,198.87       | 16,700.00   | 64,898.87  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 64,898.87            | 0.00                  | 0.00               |
| 154  | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | 0.00            | 145,000.00  | 145,000.00 | 0.00              | 103,050.00        | 103,050.00        | 103,050.00        | 0.00                    | 41,950.00            | 0.00                  | 0.00               |
| 154  | 32-0101-0018 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | 0.00            | 25,170.13   | 25,170.13  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,170.13            | 0.00                  | 0.00               |
| 155  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        | 50,000.00       | -26,283.00  | 23,717.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 23,717.00            | 0.00                  | 0.00               |
| 173  | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00            | 90,000.00   | 90,000.00  | 0.00              | 89,925.00         | 89,925.00         | 89,925.00         | 0.00                    | 75.00                | 0.00                  | 0.00               |
| 188  | 22-0101-0001 |      |     |   |       | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 72,000.00       | 0.00        | 72,000.00  | 0.00              | 12,000.00         | 12,000.00         | 12,000.00         | 0.00                    | 60,000.00            | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 214  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS  | 0.00            | 1,500.00    | 1,500.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 223  | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                      | 0.00            | 47,586.00   | 47,586.00  | 0.00              | 4,900.00          | 4,900.00          | 4,900.00          | 0.00                    | 42,686.00            | 0.00                  | 0.00               |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                      | 0.00            | 5,530.00    | 5,530.00   | 0.00              | 4,711.36          | 4,711.36          | 4,711.36          | 0.00                    | 818.64               | 0.00                  | 0.00               |
| 223  | 29-0101-0003 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                      | 150,000.00      | 0.00        | 150,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 15,279.03       | -3,000.00   | 12,279.03  | 0.00              | 9,300.00          | 9,300.00          | 9,300.00          | 0.00                    | 2,979.03             | 0.00                  | 0.00               |
| 262  | 29-0101-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 184,720.97      | -115,000.00 | 69,720.97  | 0.00              | 19,905.00         | 19,905.00         | 19,905.00         | 0.00                    | 49,815.97            | 0.00                  | 0.00               |
| 265  | 21-0101-0001 |      |     |   |       | ASFALTO Y SIMILARES  | 199,209.69      | -94,250.00  | 104,959.69 | 0.00              | 104,959.69        | 104,959.69        | 104,959.69        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 265  | 22-0101-0001 |      |     |   |       | ASFALTO Y SIMILARES  | 0.00            | 137,875.00  | 137,875.00 | 0.00              | 7,975.00          | 7,975.00          | 7,975.00          | 0.00                    | 129,900.00           | 0.00                  | 0.00               |
| 265  | 29-0101-0002 |      |     |   |       | ASFALTO Y SIMILARES  | 0.00            | 3,788.55    | 3,788.55   | 0.00              | 3,788.55          | 3,788.55          | 3,788.55          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 265  | 29-0101-0003 |      |     |   |       | ASFALTO Y SIMILARES  | 106,876.76      | 0.00        | 106,876.76 | 0.00              | 62,026.76         | 62,026.76         | 62,026.76         | 0.00                    | 44,850.00            | 0.00                  | 0.00               |
| 274  | 21-0101-0001 |      |     |   |       | CEMENTO  | 0.00            | 8,000.00    | 8,000.00   | 0.00              | 6,650.00          | 6,650.00          | 6,650.00          | 0.00                    | 1,350.00             | 0.00                  | 0.00               |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO  | 0.00            | 5,640.00    | 5,640.00   | 0.00              | 5,220.00          | 5,220.00          | 5,220.00          | 0.00                    | 420.00               | 0.00                  | 0.00               |
| 274  | 29-0101-0003 |      |     |   |       | CEMENTO  | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 15,005.00         | 15,005.00         | 15,005.00         | 0.00                    | 34,995.00            | 0.00                  | 0.00               |
| 275  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                  | 0.00            | 3,150.00    | 3,150.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,150.00             | 0.00                  | 0.00               |
| 275  | 29-0101-0002 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                  | 43,913.55       | -14,000.00  | 29,913.55  | 0.00              | 12,605.00         | 12,605.00         | 12,605.00         | 0.00                    | 17,308.55            | 0.00                  | 0.00               |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                       | 20,000.00       | 15,920.00   | 35,920.00  | 0.00              | 12,009.70         | 12,009.70         | 12,009.70         | 0.00                    | 23,910.30            | 0.00                  | 0.00               |
| 281  | 29-0101-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                       | 0.00            | 10,000.00   | 10,000.00  | 0.00              | 8,920.00          | 8,920.00          | 8,920.00          | 0.00                    | 1,080.00             | 0.00                  | 0.00               |
| 283  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                          | 0.00            | 120.00      | 120.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 120.00               | 0.00                  | 0.00               |
| 286  | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 0.00            | 583.00      | 583.00     | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 83.00                | 0.00                  | 0.00               |
| 298  | 29-0101-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                            | 50,000.00       | -25,000.00  | 25,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| <b>14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD</b>   |              |      |     |   |       |  |                 |             |            | <b>0.00</b>       | <b>292,450.33</b> | <b>995,439.64</b> | <b>995,439.64</b> |                         | <b>3,368,851.36</b>  | <b>-702,989.31</b>    | <b>0.00</b>        |
| <b>01 COBERTURA DE EDUCACIÓN PRIMARIA</b>  |              |      |     |   |       |  |                 |             |            | <b>0.00</b>       | <b>292,450.33</b> | <b>995,439.64</b> | <b>995,439.64</b> |                         | <b>3,368,851.36</b>  | <b>-702,989.31</b>    | <b>0.00</b>        |
| <b>000 SIN PROYECTO</b>  |              |      |     |   |       |  |                 |             |            | <b>0.00</b>       | <b>62,500.00</b>  | <b>62,500.00</b>  | <b>62,500.00</b>  |                         | <b>187,500.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 FORTALECIMIENTO A LA COMISION DE EDUCACION DEL COMUDE, CON BECAS A ESTUDIANTES.</b> |              |      |     |   |       |  |                 |             |            | <b>0.00</b>       | <b>62,500.00</b>  | <b>62,500.00</b>  | <b>62,500.00</b>  |                         | <b>187,500.00</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>62,500.00</b>  | <b>62,500.00</b>  | <b>62,500.00</b>  |                         | <b>187,500.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 416   | 21-0101-0001 |      |     |   |       | BECCAS DE ESTUDIO EN EL INTERIOR                    | 250,000.00      | 0.00       | 250,000.00 | 0.00              | 62,500.00         | 62,500.00         | 62,500.00         | 0.00                    | 187,500.00          | 0.00                  | 0.00               |  |
| <b>001 ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>229,950.33</b> | <b>932,939.64</b> | <b>932,939.64</b> |                         | <b>3,181,351.36</b> | <b>-702,989.31</b>    | <b>0.00</b>        |  |
| <b>000 SIN ACTIVIDAD</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>702,989.31</b> | <b>702,989.31</b> |                         | <b>2,059,819.69</b> | <b>-702,989.31</b>    | <b>0.00</b>        |  |
| <b>001 AMPLIACION ESCUELA PRIMARIA CASERIO VILLA NUEVA, ALDEA TALHUITO, CONCEPCION TUTUAPA, SAN MARCOS.</b>                       |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>299,730.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 332   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN | 0.00            | 299,730.00 | 299,730.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 299,730.00          | 0.00                  | 0.00               |  |
| <b>002 AMPLIACION ESCUELA PRIMARIA CASERIO PIEDRA PARADA, ALDEA TALHUITO, CONCEPCION TUTUAPA, SAN MARCOS.</b>                     |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>298,700.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 011   | 32-0101-0015 |      |     |   |       | PERSONAL PERMANENTE                                 | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 332   | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN | 0.00            | 298,700.00 | 298,700.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 298,700.00          | 0.00                  | 0.00               |  |
| <b>003 AMPLIACION ESCUELA PREPRIMARIA CASERIO BUENOS AIRES, ALDEA BELAJUYAPE, CONCEPCION TUTUAPA, SAN MARCOS.</b>                 |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 332   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| <b>004 AMPLIACION ESCUELA PREPRIMARIA CASERIO BUENOS AIRES, ALDEA BELAJUYAPE, CONCEPCION TUTUAPA, SAN MARCOS.</b>                 |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>262,204.69</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 332   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN | 0.00            | 262,204.69 | 262,204.69 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 262,204.69          | 0.00                  | 0.00               |  |
| <b>005 CONSTRUCCION INSTITUTO BASICO DE TELESECUNDARIA, CASERIO FLOR DE BELEN, ALDEA TUIMUCA, CONCEPCION TUTUAPA, SAN MARCOS.</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>337,286.81</b> | <b>337,286.81</b> |                         | <b>599,621.00</b>   | <b>-337,286.81</b>    | <b>0.00</b>        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |  |
| 332   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN | 0.00            | 599,621.00 | 599,621.00 | 0.00              | 0.00              | 337,286.81        | 337,286.81        | 0.00                    | 599,621.00          | -337,286.81           | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |              | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>006 CONSTRUCCION ESCUELA PRIMARIA CASERIO<br/>NUEVA REFORMA, ALDEA HUISPACHE CONCEPCION<br/>TUTUAPA, SAN MARCOS</b>  |                 |            |              | <b>0.00</b>       | <b>0.00</b>       | <b>365,702.50</b> | <b>365,702.50</b> |                         | <b>599,564.00</b>    | <b>-365,702.50</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>  |                 |            |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN   | 0.00            | 131,841.00 | 131,841.00   | 0.00              | 0.00              | 131,841.00        | 131,841.00        | 0.00                    | 131,841.00           | -131,841.00           | 0.00               |
| 332     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN   | 0.00            | 467,723.00 | 467,723.00   | 0.00              | 0.00              | 233,861.50        | 233,861.50        | 0.00                    | 467,723.00           | -233,861.50           | 0.00               |
|         |              |      |     |   |       | <b>001 APOYO A LA EDUCACION CON LA PRESTACION DE SERVICIOS TECNICOS, INSUMOS Y EQUIPO, PARA DIFERENTES CENTROS EDUCATIVOS CONCEPCION<br/>TUTUAPA, SAN MARCOS</b>  |                 |            |              | <b>0.00</b>       | <b>229,950.33</b> | <b>229,950.33</b> | <b>229,950.33</b> |                         | <b>1,121,531.67</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |            |              | <b>0.00</b>       | <b>229,950.33</b> | <b>229,950.33</b> | <b>229,950.33</b> |                         | <b>1,121,531.67</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  |                 |            |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 022     | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 60,000.00       | -5,000.00  | 55,000.00    | 0.00              | 10,000.00         | 10,000.00         | 10,000.00         | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL   | 6,000.00        | 0.00       | 6,000.00     | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 029     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 1,261,080.00    | -8,000.00  | 1,253,080.00 | 0.00              | 212,425.00        | 212,425.00        | 212,425.00        | 0.00                    | 1,040,655.00         | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 6,402.00        | 0.00       | 6,402.00     | 0.00              | 1,067.00          | 1,067.00          | 1,067.00          | 0.00                    | 5,335.00             | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 6,000.00        | 0.00       | 6,000.00     | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 3,958.33          | 3,958.33          | 3,958.33          | 0.00                    | 1,041.67             | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  |                 |            |              |                   |                   |                   |                   |                         |                      |                       |                    |
| 215     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN   | 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     | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 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               |
|         |              |      |     |   |       | <b>17SEGURIDAD INTEGRAL</b>   |                 |            |              | <b>0.00</b>       | <b>220,186.40</b> | <b>462,083.90</b> | <b>462,083.90</b> |                         | <b>1,778,771.68</b>  | <b>-217,897.50</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>  |                 |            |              | <b>0.00</b>       | <b>220,186.40</b> | <b>462,083.90</b> | <b>462,083.90</b> |                         | <b>1,778,771.68</b>  | <b>-217,897.50</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>001 SEGURIDAD PREVENTIVA Y DEL DELITO EN ÁREAS DE MAYOR INCIDENCIA CRIMINAL, PARA LA DISMINUCIÓN DE DELITOS COMETIDOS CONTRA EL PATRIMONIO DE LAS PERSONAS</b> |                 |            |              | <b>0.00</b>       | <b>183,963.80</b> | <b>413,861.30</b> | <b>413,861.30</b> |                         | <b>1,060,416.20</b>  | <b>-229,897.50</b>    | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>  |                 |            |              | <b>0.00</b>       | <b>183,963.80</b> | <b>413,861.30</b> | <b>413,861.30</b> |                         | <b>1,060,416.20</b>  | <b>-229,897.50</b>    | <b>0.00</b>        |







## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|   |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| 223   | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                          | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 254   | 22-0101-0001 |      |     |   |       | ARTICULOS DE CAUCHO                              | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 274   | 22-0101-0001 |      |     |   |       | CEMENTO  | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 275   | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO      | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 281   | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                           | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 284   | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                   | 0.00            | 0.00       | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00 |
| 299   | 22-0101-0001 |      |     |   |       | 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               | 0.00 |
| <b>002 APOYO MATERIALES DE CONSTRUCCION EN LAS DIFERENTES COMUNIDADES DEL MUNICIPIO DE CONCEPCION TUTUAPA, SAN MARCOS</b> |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>128,520.00</b> | <b>128,520.00</b> | <b>128,520.00</b> |                         | <b>203,007.12</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>128,520.00</b> | <b>128,520.00</b> | <b>128,520.00</b> |                         | <b>203,007.12</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
| <b>100</b>  |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 142   | 22-0101-0001 |      |     |   |       | FLETES   | 0.00            | 31,855.00  | 31,855.00  | 0.00              | 17,150.00         | 17,150.00         | 17,150.00         | 0.00                    | 14,705.00            | 0.00                  | 0.00               | 0.00 |
| <b>200</b>  |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 223   | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                          | 0.00            | 139,630.00 | 139,630.00 | 0.00              | 89,775.00         | 89,775.00         | 89,775.00         | 0.00                    | 49,855.00            | 0.00                  | 0.00               | 0.00 |
| 254   | 22-0101-0001 |      |     |   |       | ARTICULOS DE CAUCHO                              | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               | 0.00 |
| 265   | 22-0101-0001 |      |     |   |       | ASFALTO Y SIMILARES                              | 0.00            | 3,875.00   | 3,875.00   | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00                    | 875.00               | 0.00                  | 0.00               | 0.00 |
| 267   | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                    | 0.00            | 1,560.00   | 1,560.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,560.00             | 0.00                  | 0.00               | 0.00 |
| 268   | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.       | 0.00            | 111.00     | 111.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 111.00               | 0.00                  | 0.00               | 0.00 |
| 273   | 22-0101-0001 |      |     |   |       | PRODUCTOS DE LOZA Y PORCELANA                    | 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               | 0.00 |
| 274   | 22-0101-0001 |      |     |   |       | CEMENTO  | 0.00            | 75,446.12  | 75,446.12  | 0.00              | 8,975.00          | 8,975.00          | 8,975.00          | 0.00                    | 66,471.12            | 0.00                  | 0.00               | 0.00 |
| 275   | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO      | 0.00            | 13,600.00  | 13,600.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,600.00            | 0.00                  | 0.00               | 0.00 |
| 281   | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                           | 0.00            | 46,034.00  | 46,034.00  | 0.00              | 4,205.00          | 4,205.00          | 4,205.00          | 0.00                    | 41,829.00            | 0.00                  | 0.00               | 0.00 |
| 284   | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                   | 0.00            | 11,691.00  | 11,691.00  | 0.00              | 5,415.00          | 5,415.00          | 5,415.00          | 0.00                    | 6,276.00             | 0.00                  | 0.00               | 0.00 |
| 299   | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                   | 0.00            | 1,025.00   | 1,025.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,025.00             | 0.00                  | 0.00               | 0.00 |
| <b>002 AREAS CON ORDENAMIENTO VIAL</b>  |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>160,998.84</b> | <b>232,528.84</b> | <b>232,528.84</b> |                         | <b>1,022,726.18</b>  | <b>-71,530.00</b>     | <b>0.00</b>        |      |
| <b>000 SIN ACTIVIDAD</b>  |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>71,530.00</b>  | <b>71,530.00</b>  |                         | <b>351,180.00</b>    | <b>-71,530.00</b>     | <b>0.00</b>        |      |
| <b>001 MEJORAMIENTO SENALIZADORES VIALES CABECERA MUNICIPAL CONCEPCION TUTUAPA, SAN MARCOS</b>                            |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>0.00</b>       | <b>71,530.00</b>  | <b>71,530.00</b>  |                         | <b>351,180.00</b>    | <b>-71,530.00</b>     | <b>0.00</b>        |      |
| <b>300</b>  |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 331   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 240,000.00      | 0.00       | 240,000.00 | 0.00              | 0.00              | 19,850.00         | 19,850.00         | 0.00                    | 240,000.00           | -19,850.00            | 0.00               | 0.00 |
| 331   | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 51,680.00  | 51,680.00  | 0.00              | 0.00              | 51,680.00         | 51,680.00         | 0.00                    | 51,680.00            | -51,680.00            | 0.00               | 0.00 |
| 331   | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 50,745.00  | 50,745.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,745.00            | 0.00                  | 0.00               | 0.00 |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 331  | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00            | 8,755.00    | 8,755.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,755.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>001 APOYO SERVICIOS PARA EL PAGO DE POLICIAS MUNICIPALES, MATERIALES E INSUMOS PARA EL ORDENAMIENTO VEHICULAR CONCEPCION TUTUAPA, SAN MARCOS</b>         |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>115,563.54</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>115,563.54</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 488,382.00      | -410,402.75 | 77,979.25  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 77,979.25            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 60,000.00       | -51,722.60  | 8,277.40   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,277.40             | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 57,618.00       | -50,086.84  | 7,531.16   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 7,531.16             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 54,000.00       | -42,827.07  | 11,172.93  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 11,172.93            | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 45,000.00       | -42,336.95  | 2,663.05   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,663.05             | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 45,000.00       | -37,060.25  | 7,939.75   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 7,939.75             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002 APOYO SERVICIOS PARA EL PAGO DE LA POLICIA MUNICIPAL DE TRANSITO Y MATERIALES E INSUMOS PARA EL ORDENAMIENTO VIAL CONCEPCION TUTUAPA, SAN MARCOS</b> |                 |             |            | <b>0.00</b>       | <b>160,998.84</b> | <b>160,998.84</b> | <b>160,998.84</b> |                         | <b>555,982.64</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>160,998.84</b> | <b>160,998.84</b> | <b>160,998.84</b> |                         | <b>555,982.64</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 022  | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00            | 35,695.89   | 35,695.89  | 0.00              | 35,695.89         | 35,695.89         | 35,695.89         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 0.00            | 420,769.32  | 420,769.32 | 0.00              | 58,504.11         | 58,504.11         | 58,504.11         | 0.00                    | 362,265.21           | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 51,722.60   | 51,722.60  | 0.00              | 10,000.00         | 10,000.00         | 10,000.00         | 0.00                    | 41,722.60            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 0.00            | 50,086.84   | 50,086.84  | 0.00              | 9,719.59          | 9,719.59          | 9,719.59          | 0.00                    | 40,367.25            | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 0.00            | 42,827.07   | 42,827.07  | 0.00              | 9,759.74          | 9,759.74          | 9,759.74          | 0.00                    | 33,067.33            | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO   | 0.00            | 4,982.53    | 4,982.53   | 0.00              | 4,982.53          | 4,982.53          | 4,982.53          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 0.00            | 32,336.98   | 32,336.98  | 0.00              | 32,336.98         | 32,336.98         | 32,336.98         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 0.00            | 37,060.25   | 37,060.25  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 37,060.25            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR   | 0.00            | 21,500.00   | 21,500.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 21,500.00            | 0.00                  | 0.00               |
| 254  | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO   | 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               |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 0.00            | 10,000.00   | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>02 MEJORA DE LA GESTIÓN MUNICIPAL</b>  |                 |             |            | <b>0.00</b>       | <b>197,230.81</b> | <b>197,230.81</b> | <b>197,230.81</b> |                         | <b>175,894.27</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 CALIDAD EN LOS SERVICIOS MUNICIPALES</b>   |                 |             |            | <b>0.00</b>       | <b>197,230.81</b> | <b>197,230.81</b> | <b>197,230.81</b> |                         | <b>175,894.27</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| <b>001 CONSERVACION EDIFICIO MUNICIPAL CONCEPCION TUTUAPA, SAN MARCOS</b>                              |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>1,560.00</b>  | <b>1,560.00</b>  | <b>1,560.00</b>  |                         | <b>20,312.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>1,560.00</b>  | <b>1,560.00</b>  | <b>1,560.00</b>  |                         | <b>20,312.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>100</b>   |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 171  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS  | 40,000.00       | -33,350.00 | 6,650.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,650.00             | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA  | 5,000.00        | -5,000.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 224  | 22-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO  | 2,500.00        | -2,500.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 35,000.00       | -19,778.00 | 15,222.00  | 0.00              | 1,560.00         | 1,560.00         | 1,560.00         | 0.00                    | 13,662.00            | 0.00                  | 0.00               |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.   | 8,000.00        | -8,000.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 269  | 22-0101-0001 |      |     |   |       | 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               |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO  | 12,000.00       | -12,000.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 275  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO  | 15,000.00       | -15,000.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 7,500.00        | -7,500.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 283  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES  | 2,500.00        | -2,500.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 1,500.00        | -1,500.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 292  | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL  | 3,500.00        | -3,500.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 297  | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, REDONDOS Y TRIANGULARES, ACCESORIOS Y REPUESTOS EN GENERAL | 5,000.00        | -5,000.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 298  | 22-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 8,000.00        | -8,000.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 299  | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 4,500.00        | -4,500.00  | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>002 CONSERVACION EDIFICIO(S) Y LUGARES PUBLICOS DEL MUNICIPIO DE CONCEPCION TUTUAPA, SAN MARCOS</b> |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>37,675.81</b> | <b>37,675.81</b> | <b>37,675.81</b> |                         | <b>155,577.27</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>37,675.81</b> | <b>37,675.81</b> | <b>37,675.81</b> |                         | <b>155,577.27</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 54,000.00       | 0.00       | 54,000.00  | 0.00              | 9,000.00         | 9,000.00         | 9,000.00         | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 5,761.80        | 0.00       | 5,761.80   | 0.00              | 960.28           | 960.28           | 960.28           | 0.00                    | 4,801.52             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 5,400.00        | 0.00       | 5,400.00   | 0.00              | 900.00           | 900.00           | 900.00           | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO  | 0.00            | 200.00     | 200.00     | 0.00              | 191.10           | 191.10           | 191.10           | 0.00                    | 8.90                 | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 4,308.90         | 4,308.90         | 4,308.90         | 0.00                    | 191.10               | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 4,500.00        | 1,134.25   | 5,634.25   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,634.25             | 0.00                  | 0.00               |
| <b>100</b>   |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                      |                       |                    |
| 111  | 22-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 190,757.03      | -79,000.00 | 111,757.03 | 0.00              | 21,315.53        | 21,315.53        | 21,315.53        | 0.00                    | 90,441.50            | 0.00                  | 0.00               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |              |              | EN EL PERIODO     |                      |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |  | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso           | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 50,000.00       | -50,000.00   | 0.00         | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 254  | 22-0101-0001 |      |     |   |       | ARTICULOS DE CAUCHO  | 1,200.00        | 0.00         | 1,200.00     | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 1,200.00             | 0.00                  | 0.00               |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 28,800.00       | 0.00         | 28,800.00    | 0.00              | 6,000.00             | 6,000.00          | 6,000.00          | 0.00                    | 22,800.00            | 0.00                  | 0.00               |
| 284  | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 0.00            | 19,440.00    | 19,440.00    | 0.00              | 18,440.00            | 18,440.00         | 18,440.00         | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 295  | 22-0101-0001 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIA, Y OTROS MATERIALES Y SUMINISTROS | 8,065.00        | -8,000.00    | 65.00        | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 65.00                | 0.00                  | 0.00               |
| 299  | 22-0101-0001 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y FARMACIA, Y OTROS MATERIALES Y SUMINISTROS | 0.00            | 560.00       | 560.00       | 0.00              | 560.00               | 560.00            | 560.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>22 APOYO AL DESARROLLO ECÓNOMICO LOCAL</b>  |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-1,435,504.28</b> | <b>361,445.78</b> | <b>361,445.78</b> |                         | <b>4,182,333.62</b>  | <b>1,408,942.50</b>   | <b>0.00</b>        |
| <b>01 INCREMENTO EN LA FORMALIDAD DEL EMPLEO</b>   |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-1,435,504.28</b> | <b>361,445.78</b> | <b>361,445.78</b> |                         | <b>4,182,333.62</b>  | <b>1,408,942.50</b>   | <b>0.00</b>        |
| <b>001 PERSONAS ORIENTADAS E INSERTADAS EN EL MERCADO LABORAL</b>                            |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-1,435,504.28</b> | <b>361,445.78</b> | <b>361,445.78</b> |                         | <b>4,182,333.62</b>  | <b>1,408,942.50</b>   | <b>0.00</b>        |
| <b>000 SIN ACTIVIDAD</b>   |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-1,435,504.28</b> | <b>361,445.78</b> | <b>361,445.78</b> |                         | <b>4,182,333.62</b>  | <b>1,408,942.50</b>   | <b>0.00</b>        |
| <b>001 CONSTRUCCION MERCADO MUNICIPAL, CABECERA MUNICIPAL CONCEPCION TUTUAPA, SAN MARCOS</b> |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>-1,435,504.28</b> | <b>361,445.78</b> | <b>361,445.78</b> |                         | <b>3,808,461.62</b>  | <b>1,408,942.50</b>   | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  |                 |              |              |                   |                      |                   |                   |                         |                      |                       |                    |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 850,004.80      | 727,000.00   | 1,577,004.80 | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 1,577,004.80         | 0.00                  | 0.00               |
| 332  | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 421,851.60   | 421,851.60   | 0.00              | 167,442.00           | 167,442.00        | 167,442.00        | 0.00                    | 254,409.60           | 0.00                  | 0.00               |
| 332  | 31-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 1,649,995.20    | 0.00         | 1,649,995.20 | 0.00              | -558,291.60          | 51,294.00         | 51,294.00         | 0.00                    | 1,091,703.60         | 506,997.60            | 0.00               |
| 332  | 32-0101-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 104,647.53   | 104,647.53   | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 104,647.53           | 0.00                  | 0.00               |
| 332  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 1,109,998.30 | 1,109,998.30 | 0.00              | -925,739.02          | 81,264.00         | 81,264.00         | 0.00                    | 184,259.28           | 844,475.02            | 0.00               |
| 332  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 590,000.00   | 590,000.00   | 0.00              | -118,915.66          | 61,445.78         | 61,445.78         | 0.00                    | 471,084.34           | 57,469.88             | 0.00               |
| 332  | 32-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 125,352.47   | 125,352.47   | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 125,352.47           | 0.00                  | 0.00               |
| <b>002 CONSTRUCCION MERCADO COMUNAL, ALDEA LA LAGUNA, CONCEPCION TUTUAPA, SAN MARCOS.</b>    |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       |                         | <b>174,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  |                 |              |              |                   |                      |                   |                   |                         |                      |                       |                    |
| 332  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 91,766.40    | 91,766.40    | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 91,766.40            | 0.00                  | 0.00               |
| 332  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 34,800.00    | 34,800.00    | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 34,800.00            | 0.00                  | 0.00               |
| 332  | 32-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 47,433.60    | 47,433.60    | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 47,433.60            | 0.00                  | 0.00               |
| <b>003 CONSTRUCCION MERCADO COMUNAL ALDEA HUISPACHE, CONCEPCION TUTUAPA, SAN MARCOS.</b>     |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  |                 |              |              |                   |                      |                   |                   |                         |                      |                       |                    |
| 332  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 0.00         | 0.00         | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 332  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 0.00         | 0.00         | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>004 CONSTRUCCION MERCADO COMUNAL ALDEA HUISPACHE, CONCEPCION TUTUAPA, SAN MARCOS.</b>     |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       |                         | <b>199,872.00</b>    | <b>0.00</b>           | <b>0.00</b>        |







## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |                    |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|--------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso         | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 331  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 298,890.52      | 80,000.00  | 378,890.52 | 0.00              | 0.00               | 80,000.00         | 80,000.00         | 0.00                    | 378,890.52           | -80,000.00            | 0.00               |
| 331  | 29-0101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 200,000.00      | 0.00       | 200,000.00 | 0.00              | 0.00               | 88,300.00         | 88,300.00         | 0.00                    | 200,000.00           | -88,300.00            | 0.00               |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 124,722.63 | 124,722.63 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 124,722.63           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>006 MEJORAMIENTO CALLE CON PAVIMENTO DE CONCRETO TRES TRAMOS: TERMINAL EDEN Y DOS TRAMOS DE LA 4TA CALLE Y 5TA AVENIDA CONCEPCION TUTUAPA, SAN MARCOS</b> |                 |            |            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                         | <b>536,697.36</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |            |            |                   |                    |                   |                   |                         |                      |                       |                    |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 113,493.58 | 113,493.58 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 113,493.58           | 0.00                  | 0.00               |
| 331  | 32-0101-0017 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 423,203.78 | 423,203.78 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 423,203.78           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>007 MEJORAMIENTO CAMINO RURAL EMPEDRADO CON CARRILERAS DE CONCRETO, 7A. CALLE ZONA 3, CONCEPCION TUTUAPA, SAN MARCOS</b>                                  |                 |            |            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                         | <b>468,424.31</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |            |            |                   |                    |                   |                   |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 468,424.31 | 468,424.31 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 468,424.31           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>008 MEJORAMIENTO CALLE CON PAVIMENTO DE CONCRETO, 3A. AVENIDA ZONA 3, CONCEPCION TUTUAPA, SAN MARCOS</b>  |                 |            |            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                         | <b>899,486.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |            |            |                   |                    |                   |                   |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 899,486.00 | 899,486.00 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 899,486.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>009 MEJORAMIENTO CAMINO RURAL CASERIO PLANQUIGUIQUE ALDEA SICHIVILA CONCEPCION TUTUAPA, SAN MARCOS</b>  |                 |            |            | <b>0.00</b>       | <b>-149,944.50</b> | <b>449,833.50</b> | <b>449,833.50</b> |                         | <b>449,833.50</b>    | <b>-299,889.00</b>    | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |            |            |                   |                    |                   |                   |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 599,778.00 | 599,778.00 | 0.00              | -149,944.50        | 449,833.50        | 449,833.50        | 0.00                    | 449,833.50           | -299,889.00           | 0.00               |
|      |              |      |     |   |       | <b>010 MEJORAMIENTO CAMINO RURAL ALDEA LACANDON CONCEPCION TUTUAPA, SAN MARCOS</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                         | <b>597,780.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |            |            |                   |                    |                   |                   |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 597,780.00 | 597,780.00 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 597,780.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>011 MEJORAMIENTO CAMINO RURAL CASERIO EL REMATE, CONCEPCION TUTUAPA, SAN MARCOS</b>   |                 |            |            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       |                         | <b>598,104.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>   |                 |            |            |                   |                    |                   |                   |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN   | 0.00            | 598,104.00 | 598,104.00 | 0.00              | 0.00               | 0.00              | 0.00              | 0.00                    | 598,104.00           | 0.00                  | 0.00               |







SIAF: SICOIN GL  
MUNICIPALIDAD DE CONCEPCION TUTUAPA  
DEPARTAMENTO DE SAN MARCOS  
CLASIFICACIÓN INSTITUCIONAL: 12101206

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Fecha: 18/01/2022

Hora: 08:37:31

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Usuario: JJULAJUJ

## Ejecución de Egresos del Ejercicio

Periodo del: 01/11/2021

al: 31/12/2021

Todos los programas

| Prog           | Subp         | Proy | Act | O | Grupo Gasto  | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |  |      |  |
|----------------|--------------|------|-----|---|--|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|--|------|--|
|                |              |      |     |   |  | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponible  | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |  |      |  |
|                |              |      |     |   | <b>700</b>   |                      |                      |                      |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |      |  |
| 769            | 31-0151-0001 |      |     |   | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 0.00                 | 492,021.97           | 492,021.97           | 0.00              | 121,710.70          | 121,710.70          | 121,710.70          | 0.00                    | 370,311.27           | 0.00                  | 0.00               |  |  |  | 0.00 |  |
| <b>TOTAL :</b> |              |      |     |   |  | <b>22,081,683.92</b> | <b>23,543,948.50</b> | <b>45,625,632.42</b> | <b>-1,550.00</b>  | <b>2,510,518.33</b> | <b>8,281,852.45</b> | <b>8,281,852.45</b> | <b>0.00</b>             | <b>39,361,264.31</b> | <b>-2,019,034.34</b>  | <b>0.00</b>        |  |  |  |      |  |