



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| Prog                           | Subp         | Proy | Act                                             | O | Grupo | Gasto | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--------------------------------|--------------|------|-------------------------------------------------|---|-------|-------|----------------------|----------------------|----------------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                |              |      |                                                 |   |       |       | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                        |              |      |                                                 |   |       |       |                      |                      |                      |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |                                                 |   |       |       | <b>54,591,764.09</b> | <b>16,122,561.31</b> | <b>70,714,325.40</b> | -39,682.50        | 7,099,588.66 | 7,099,588.66 | 7,114,588.66 |                         | 63,541,090.64        | 0.00                  | 11,450.00          |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |                                                 |   |       |       | <b>54,591,764.09</b> | <b>16,122,561.31</b> | <b>70,714,325.40</b> | -39,682.50        | 7,099,588.66 | 7,099,588.66 | 7,114,588.66 |                         | 63,541,090.64        | 0.00                  | 11,450.00          |  |
| <b>000SIN PROYECTO</b>         |              |      |                                                 |   |       |       | <b>54,591,764.09</b> | <b>16,122,561.31</b> | <b>70,714,325.40</b> | -39,682.50        | 7,099,588.66 | 7,099,588.66 | 7,114,588.66 |                         | 63,541,090.64        | 0.00                  | 11,450.00          |  |
| <b>001CONCEJO MUNICIPAL</b>    |              |      |                                                 |   |       |       | <b>3,384,000.00</b>  | <b>300,000.00</b>    | <b>3,684,000.00</b>  | 0.00              | 594,000.00   | 594,000.00   | 594,000.00   |                         | 3,090,000.00         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |                                                 |   |       |       | <b>3,384,000.00</b>  | <b>300,000.00</b>    | <b>3,684,000.00</b>  | 0.00              | 594,000.00   | 594,000.00   | 594,000.00   |                         | 3,090,000.00         | 0.00                  | 0.00               |  |
| <b>000</b>                     |              |      |                                                 |   |       |       | <b>3,384,000.00</b>  | <b>300,000.00</b>    | <b>3,684,000.00</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 061                            | 31-0151-0001 |      | DIETAS                                          |   |       |       | 360,000.00           | 0.00                 | 360,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 360,000.00              | 0.00                 | 0.00                  |                    |  |
| 062                            | 31-0151-0001 |      | DIETAS PARA CARGOS REPRESENTATIVOS              |   |       |       | 3,024,000.00         | 0.00                 | 3,024,000.00         | 0.00              | 297,000.00   | 297,000.00   | 297,000.00   | 2,727,000.00            | 0.00                 | 0.00                  |                    |  |
| 062                            | 31-0151-0002 |      | DIETAS PARA CARGOS REPRESENTATIVOS              |   |       |       | 0.00                 | 300,000.00           | 300,000.00           | 0.00              | 297,000.00   | 297,000.00   | 297,000.00   | 3,000.00                | 0.00                 | 0.00                  |                    |  |
| <b>002ALCALDIA MUNICIPAL</b>   |              |      |                                                 |   |       |       | <b>19,528,301.85</b> | <b>20,505,682.30</b> | <b>40,033,984.15</b> | -39,682.50        | 4,808,971.64 | 4,808,971.64 | 4,823,971.64 |                         | 35,151,366.41        | 0.00                  | 11,450.00          |  |
| <b>000 SIN OBRA</b>            |              |      |                                                 |   |       |       | <b>19,528,301.85</b> | <b>20,505,682.30</b> | <b>40,033,984.15</b> | -39,682.50        | 4,808,971.64 | 4,808,971.64 | 4,823,971.64 |                         | 35,151,366.41        | 0.00                  | 11,450.00          |  |
| <b>000</b>                     |              |      |                                                 |   |       |       | <b>7,898,900.00</b>  | <b>731,402.18</b>    | <b>8,630,302.18</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 011                            | 21-0101-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 0.00                 | 200,000.00           | 200,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 200,000.00              | 0.00                 | 0.00                  |                    |  |
| 011                            | 31-0151-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 4,158,000.00         | -1,000,000.00        | 3,158,000.00         | 0.00              | 658,950.47   | 658,950.47   | 658,950.47   | 2,499,049.53            | 0.00                 | 0.00                  |                    |  |
| 011                            | 31-0151-0002 |      | PERSONAL PERMANENTE                             |   |       |       | 0.00                 | 200,000.00           | 200,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 200,000.00              | 0.00                 | 0.00                  |                    |  |
| 015                            | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 195,000.00           | 0.00                 | 195,000.00           | 0.00              | 25,674.95    | 25,674.95    | 25,674.95    | 169,325.05              | 0.00                 | 0.00                  |                    |  |
| 022                            | 31-0151-0001 |      | PERSONAL POR CONTRATO                           |   |       |       | 557,000.00           | 0.00                 | 557,000.00           | 0.00              | 163,962.84   | 163,962.84   | 163,962.84   | 393,037.16              | 0.00                 | 0.00                  |                    |  |
| 027                            | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   |   |       |       | 48,000.00            | 0.00                 | 48,000.00            | 0.00              | 9,000.00     | 9,000.00     | 9,000.00     | 39,000.00               | 0.00                 | 0.00                  |                    |  |
| 029                            | 31-0151-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       |   |       |       | 300,000.00           | -63,500.00           | 236,500.00           | 0.00              | 64,500.00    | 64,500.00    | 64,500.00    | 172,000.00              | 0.00                 | 0.00                  |                    |  |
| 051                            | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                         |   |       |       | 400,000.00           | 0.00                 | 400,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 400,000.00              | 0.00                 | 0.00                  |                    |  |
| 055                            | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                      |   |       |       | 375,000.00           | 0.00                 | 375,000.00           | 0.00              | 61,776.56    | 61,776.56    | 61,776.56    | 313,223.44              | 0.00                 | 0.00                  |                    |  |
| 063                            | 31-0151-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         |   |       |       | 300,000.00           | 0.00                 | 300,000.00           | 0.00              | 50,000.00    | 50,000.00    | 50,000.00    | 250,000.00              | 0.00                 | 0.00                  |                    |  |
| 071                            | 31-0151-0001 |      | AGUINALDO                                       |   |       |       | 460,000.00           | 0.00                 | 460,000.00           | 0.00              | -203.40      | -203.40      | -203.40      | 459,796.60              | 0.00                 | 0.00                  |                    |  |
| 072                            | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       |       | 460,000.00           | 0.00                 | 460,000.00           | 0.00              | -203.40      | -203.40      | -203.40      | 459,796.60              | 0.00                 | 0.00                  |                    |  |
| 073                            | 31-0151-0001 |      | BONO VACACIONAL                                 |   |       |       | 25,900.00            | 0.00                 | 25,900.00            | 0.00              | 0.00         | 0.00         | 0.00         | 25,900.00               | 0.00                 | 0.00                  |                    |  |
| 073                            | 32-0101-0003 |      | BONO VACACIONAL                                 |   |       |       | 0.00                 | 193,749.97           | 193,749.97           | 0.00              | 0.00         | 0.00         | 0.00         | 193,749.97              | 0.00                 | 0.00                  |                    |  |
| 079                            | 31-0151-0001 |      | OTRAS PRESTACIONES                              |   |       |       | 620,000.00           | 0.00                 | 620,000.00           | 0.00              | 18,280.82    | 18,280.82    | 18,280.82    | 601,719.18              | 0.00                 | 0.00                  |                    |  |
| 079                            | 32-0101-0004 |      | OTRAS PRESTACIONES                              |   |       |       | 0.00                 | 19,653.92            | 19,653.92            | 0.00              | 0.00         | 0.00         | 0.00         | 19,653.92               | 0.00                 | 0.00                  |                    |  |
| 079                            | 32-0151-0001 |      | OTRAS PRESTACIONES                              |   |       |       | 0.00                 | 835,814.26           | 835,814.26           | 0.00              | 11,250.00    | 11,250.00    | 11,250.00    | 824,564.26              | 0.00                 | 0.00                  |                    |  |
| 079                            | 32-0151-0002 |      | OTRAS PRESTACIONES                              |   |       |       | 0.00                 | 345,684.03           | 345,684.03           | 0.00              | -3,350.00    | -3,350.00    | -3,350.00    | 342,334.03              | 0.00                 | 0.00                  |                    |  |
| <b>100</b>                     |              |      |                                                 |   |       |       | <b>3,872,605.57</b>  | <b>18,712,381.00</b> | <b>22,584,986.57</b> |                   |              |              |              |                         |                      |                       |                    |  |
| 111                            | 31-0151-0001 |      | ENERGÍA ELÉCTRICA                               |   |       |       | 1,120,000.00         | 16,327,375.00        | 17,447,375.00        | 0.00              | 2,916,264.15 | 2,916,264.15 | 2,916,264.15 | 14,531,110.85           | 0.00                 | 0.00                  |                    |  |
| 112                            | 31-0151-0001 |      | AGUA                                            |   |       |       | 0.00                 | 30,000.00            | 30,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 30,000.00               | 0.00                 | 0.00                  |                    |  |
| 113                            | 31-0151-0001 |      | TELEFONÍA                                       |   |       |       | 0.00                 | 90,000.00            | 90,000.00            | 0.00              | 4,989.32     | 4,989.32     | 4,989.32     | 85,010.68               | 0.00                 | 0.00                  |                    |  |





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Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |              |      |     |   |       |                                |                      |                      |                      |                   |                   |                   |                   |                         |                      |                       |                    |
| 322     | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE         | 150,000.00           | 0.00                 | 150,000.00           | -39,165.00        | 39,165.00         | 39,165.00         | 39,165.00         | 0.00                    | 71,670.00            | 0.00                  | 0.00               |
| 325     | 21-0101-0001 |      |     |   |       | EQUIPO DE TRANSPORTE           | 0.00                 | 600,000.00           | 600,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 600,000.00           | 0.00                  | 0.00               |
| 328     | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO              | 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               |
| 329     | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS    | 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               |
|         |              |      |     |   |       | <b>400</b>                     | <b>3,956,796.28</b>  | <b>-113,100.88</b>   | <b>3,843,695.40</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 413     | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL    | 0.00                 | 386,899.12           | 386,899.12           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 386,899.12           | 0.00                  | 0.00               |
| 413     | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL    | 1,000,000.00         | 0.00                 | 1,000,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,000,000.00         | 0.00                  | 0.00               |
| 413     | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL    | 1,876,796.28         | -500,000.00          | 1,376,796.28         | 0.00              | 135,036.07        | 135,036.07        | 135,036.07        | 0.00                    | 1,241,760.21         | 0.00                  | 0.00               |
| 422     | 21-0101-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS       | 1,080,000.00         | 0.00                 | 1,080,000.00         | 0.00              | 90,000.00         | 90,000.00         | 90,000.00         | 0.00                    | 990,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>900</b>                     | <b>3,500,000.00</b>  | <b>-1,110,000.00</b> | <b>2,390,000.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 913     | 31-0151-0001 |      |     |   |       | SENTENCIAS JUDICIALES          | 3,500,000.00         | -1,110,000.00        | 2,390,000.00         | 0.00              | 3,477.82          | 3,477.82          | 3,477.82          | 0.00                    | 2,386,522.18         | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>003SECRETARIA MUNICIPAL</b> | <b>1,883,200.00</b>  | <b>-96,000.00</b>    | <b>1,787,200.00</b>  | <b>0.00</b>       | <b>179,409.85</b> | <b>179,409.85</b> | <b>179,409.85</b> |                         | <b>1,607,790.15</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>            | <b>1,883,200.00</b>  | <b>-96,000.00</b>    | <b>1,787,200.00</b>  | <b>0.00</b>       | <b>179,409.85</b> | <b>179,409.85</b> | <b>179,409.85</b> |                         | <b>1,607,790.15</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                     | <b>1,883,200.00</b>  | <b>-96,000.00</b>    | <b>1,787,200.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE            | 1,171,000.00         | 0.00                 | 1,171,000.00         | 0.00              | 112,883.28        | 112,883.28        | 112,883.28        | 0.00                    | 1,058,116.72         | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 27,000.00            | 0.00                 | 27,000.00            | 0.00              | 3,750.00          | 3,750.00          | 3,750.00          | 0.00                    | 23,250.00            | 0.00                  | 0.00               |
| 029     | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE        | 96,000.00            | -96,000.00           | 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        | 125,000.00           | 0.00                 | 125,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 125,000.00           | 0.00                  | 0.00               |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS     | 117,100.00           | 0.00                 | 117,100.00           | 0.00              | 61,776.57         | 61,776.57         | 61,776.57         | 0.00                    | 55,323.43            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                      | 98,100.00            | 0.00                 | 98,100.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 98,100.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 98,100.00            | 0.00                 | 98,100.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 98,100.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                | 8,400.00             | 0.00                 | 8,400.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,400.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES             | 142,500.00           | 0.00                 | 142,500.00           | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 141,500.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>004DIRECCION DE</b>         | <b>14,730,500.00</b> | <b>-3,709,322.75</b> | <b>11,021,177.25</b> | <b>0.00</b>       | <b>443,322.42</b> | <b>443,322.42</b> | <b>443,322.42</b> |                         | <b>10,577,854.83</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>ADMINISTRACION</b>          |                      |                      |                      |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>FINANCIERA INTEGRADA</b>    |                      |                      |                      |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>MUNICIPAL</b>               |                      |                      |                      |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>            | <b>14,730,500.00</b> | <b>-3,709,322.75</b> | <b>11,021,177.25</b> | <b>0.00</b>       | <b>443,322.42</b> | <b>443,322.42</b> | <b>443,322.42</b> |                         | <b>10,577,854.83</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                     | <b>14,235,500.00</b> | <b>-3,709,322.75</b> | <b>10,526,177.25</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE            | 0.00                 | 240,000.00           | 240,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 240,000.00           | 0.00                  | 0.00               |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE            | 8,365,000.00         | -2,361,775.78        | 6,003,224.22         | 0.00              | 316,645.35        | 316,645.35        | 316,645.35        | 0.00                    | 5,686,578.87         | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 568,500.00           | 0.00                 | 568,500.00           | 0.00              | 15,750.00         | 15,750.00         | 15,750.00         | 0.00                    | 552,750.00           | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO          | 480,000.00           | 0.00                 | 480,000.00           | 0.00              | 19,366.92         | 19,366.92         | 19,366.92         | 0.00                    | 460,633.08           | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL    | 18,000.00            | 0.00                 | 18,000.00            | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 16,500.00            | 0.00                  | 0.00               |



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Todos los programas

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al: 31/03/2024

| 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 |              |      |     |   |       |                                                   |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |             |
| 029     | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 300,000.00          | -300,000.00        | 0.00                | 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                           | 944,000.00          | -373,250.00        | 570,750.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 570,750.00           | 0.00                  | 0.00               | 0.00        |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 884,500.00          | -373,250.00        | 511,250.00          | 0.00              | 61,776.58         | 61,776.58         | 61,776.58         | 0.00                    | 449,473.42           | 0.00                  | 0.00               | 0.00        |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 765,000.00          | -41,046.97         | 723,953.03          | 0.00              | 2,547.95          | 2,547.95          | 2,547.95          | 0.00                    | 721,405.08           | 0.00                  | 0.00               | 0.00        |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 765,000.00          | 0.00               | 765,000.00          | 0.00              | 8,835.62          | 8,835.62          | 8,835.62          | 0.00                    | 756,164.38           | 0.00                  | 0.00               | 0.00        |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 45,500.00           | 0.00               | 45,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,500.00            | 0.00                  | 0.00               | 0.00        |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                | 1,100,000.00        | -500,000.00        | 600,000.00          | 0.00              | 4,900.00          | 4,900.00          | 4,900.00          | 0.00                    | 595,100.00           | 0.00                  | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>100</b>                                        | <b>195,000.00</b>   | <b>0.00</b>        | <b>195,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |             |
| 184     | 31-0151-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE | 195,000.00          | 0.00               | 195,000.00          | 0.00              | 12,000.00         | 12,000.00         | 12,000.00         | 0.00                    | 183,000.00           | 0.00                  | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>300</b>                                        | <b>300,000.00</b>   | <b>0.00</b>        | <b>300,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |             |
| 322     | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                    | 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               | 0.00        |
| 328     | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                                 | 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               | 0.00        |
|         |              |      |     |   |       | <b>005DIRECCION MUNICIPAL DE PLANIFICACION</b>    | <b>2,175,300.00</b> | <b>-100,000.00</b> | <b>2,075,300.00</b> | <b>0.00</b>       | <b>155,399.57</b> | <b>155,399.57</b> | <b>155,399.57</b> |                         | <b>1,919,900.43</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                               | <b>2,175,300.00</b> | <b>-100,000.00</b> | <b>2,075,300.00</b> | <b>0.00</b>       | <b>155,399.57</b> | <b>155,399.57</b> | <b>155,399.57</b> |                         | <b>1,919,900.43</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000</b>                                        | <b>2,175,300.00</b> | <b>-100,000.00</b> | <b>2,075,300.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |             |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 1,331,000.00        | 0.00               | 1,331,000.00        | 0.00              | 148,649.57        | 148,649.57        | 148,649.57        | 0.00                    | 1,182,350.43         | 0.00                  | 0.00               | 0.00        |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 75,000.00           | 0.00               | 75,000.00           | 0.00              | 6,750.00          | 6,750.00          | 6,750.00          | 0.00                    | 68,250.00            | 0.00                  | 0.00               | 0.00        |
| 029     | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 100,000.00          | -100,000.00        | 0.00                | 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                           | 142,000.00          | 0.00               | 142,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 142,000.00           | 0.00                  | 0.00               | 0.00        |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 133,100.00          | 0.00               | 133,100.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 133,100.00           | 0.00                  | 0.00               | 0.00        |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO                                         | 118,000.00          | 0.00               | 118,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 118,000.00           | 0.00                  | 0.00               | 0.00        |
| 072     | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                      | 118,000.00          | 0.00               | 118,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 118,000.00           | 0.00                  | 0.00               | 0.00        |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                   | 9,100.00            | 0.00               | 9,100.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,100.00             | 0.00                  | 0.00               | 0.00        |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                | 149,100.00          | 0.00               | 149,100.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 149,100.00           | 0.00                  | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>006DIRECCION DE RECURSOS HUMANOS</b>           | <b>1,420,350.00</b> | <b>60,000.00</b>   | <b>1,480,350.00</b> | <b>0.00</b>       | <b>159,395.74</b> | <b>159,395.74</b> | <b>159,395.74</b> |                         | <b>1,320,954.26</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                               | <b>1,420,350.00</b> | <b>60,000.00</b>   | <b>1,480,350.00</b> | <b>0.00</b>       | <b>159,395.74</b> | <b>159,395.74</b> | <b>159,395.74</b> |                         | <b>1,320,954.26</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000</b>                                        | <b>1,216,350.00</b> | <b>-60,000.00</b>  | <b>1,156,350.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |             |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                               | 747,200.00          | 0.00               | 747,200.00          | 0.00              | 92,869.18         | 92,869.18         | 92,869.18         | 0.00                    | 654,330.82           | 0.00                  | 0.00               | 0.00        |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 33,000.00           | 0.00               | 33,000.00           | 0.00              | 3,750.00          | 3,750.00          | 3,750.00          | 0.00                    | 29,250.00            | 0.00                  | 0.00               | 0.00        |
| 029     | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 60,000.00           | -60,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |
| 051     | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                           | 79,750.00           | 0.00               | 79,750.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 79,750.00            | 0.00                  | 0.00               | 0.00        |
| 055     | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                        | 75,000.00           | 0.00               | 75,000.00           | 0.00              | 61,776.56         | 61,776.56         | 61,776.56         | 0.00                    | 13,223.44            | 0.00                  | 0.00               | 0.00        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |                                                      |      |     |   |       |                                                       |                     |                    |                     |                   |                  |                  |                  |                         |                      |                       |                    |
| 029     | 31-0151-0001                                         |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL             | 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               |
| 051     | 21-0101-0001                                         |      |     |   |       | APORTE PATRONAL AL IGSS                               | 240,000.00          | 0.00               | 240,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 240,000.00           | 0.00                  | 0.00               |
| 055     | 21-0101-0001                                         |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 225,000.00          | 0.00               | 225,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 225,000.00           | 0.00                  | 0.00               |
| 071     | 21-0101-0001                                         |      |     |   |       | AGUINALDO                                             | 160,000.00          | -160,000.00        | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072     | 21-0101-0001                                         |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 160,000.00          | 0.00               | 160,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 160,000.00           | 0.00                  | 0.00               |
| 073     | 21-0101-0001                                         |      |     |   |       | BONO VACACIONAL                                       | 19,600.00           | 0.00               | 19,600.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 19,600.00            | 0.00                  | 0.00               |
| 079     | 21-0101-0001                                         |      |     |   |       | OTRAS PRESTACIONES                                    | 230,000.00          | -63,798.24         | 166,201.76          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 166,201.76           | 0.00                  | 0.00               |
|         | <b>200</b>                                           |      |     |   |       |                                                       | <b>250,000.00</b>   | <b>-250,000.00</b> | <b>0.00</b>         |                   |                  |                  |                  |                         |                      |                       |                    |
| 292     | 21-0101-0001                                         |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y SERVICIO PERSONAL | 250,000.00          | -250,000.00        | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         | <b>009JUZGADO DE ASUNTOS MUNICIPALES</b>             |      |     |   |       |                                                       | <b>1,806,400.00</b> | <b>0.00</b>        | <b>1,806,400.00</b> | <b>0.00</b>       | <b>76,953.46</b> | <b>76,953.46</b> | <b>76,953.46</b> |                         | <b>1,729,446.54</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000 SIN OBRA</b>                                  |      |     |   |       |                                                       | <b>1,806,400.00</b> | <b>0.00</b>        | <b>1,806,400.00</b> | <b>0.00</b>       | <b>76,953.46</b> | <b>76,953.46</b> | <b>76,953.46</b> |                         | <b>1,729,446.54</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                                           |      |     |   |       |                                                       | <b>1,806,400.00</b> | <b>0.00</b>        | <b>1,806,400.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0002                                         |      |     |   |       | PERSONAL PERMANENTE                                   | 1,040,000.00        | 0.00               | 1,040,000.00        | 0.00              | 61,203.46        | 61,203.46        | 61,203.46        | 0.00                    | 978,796.54           | 0.00                  | 0.00               |
| 015     | 31-0151-0002                                         |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE       | 72,000.00           | 0.00               | 72,000.00           | 0.00              | 3,750.00         | 3,750.00         | 3,750.00         | 0.00                    | 68,250.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0002                                         |      |     |   |       | PERSONAL POR CONTRATO                                 | 60,000.00           | 0.00               | 60,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 60,000.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0002                                         |      |     |   |       | 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               |
| 029     | 31-0151-0002                                         |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL             | 90,000.00           | 0.00               | 90,000.00           | 0.00              | 12,000.00        | 12,000.00        | 12,000.00        | 0.00                    | 78,000.00            | 0.00                  | 0.00               |
| 051     | 31-0151-0002                                         |      |     |   |       | APORTE PATRONAL AL IGSS                               | 118,000.00          | 0.00               | 118,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 118,000.00           | 0.00                  | 0.00               |
| 055     | 31-0151-0002                                         |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 110,000.00          | 0.00               | 110,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 110,000.00           | 0.00                  | 0.00               |
| 071     | 31-0151-0002                                         |      |     |   |       | AGUINALDO                                             | 95,000.00           | 0.00               | 95,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 95,000.00            | 0.00                  | 0.00               |
| 072     | 31-0151-0002                                         |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                          | 95,000.00           | 0.00               | 95,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 95,000.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0002                                         |      |     |   |       | BONO VACACIONAL                                       | 8,400.00            | 0.00               | 8,400.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,400.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0002                                         |      |     |   |       | OTRAS PRESTACIONES                                    | 115,000.00          | 0.00               | 115,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 115,000.00           | 0.00                  | 0.00               |
|         | <b>010JUZGADO DE ASUNTOS MUNICIPALES DE TRANSITO</b> |      |     |   |       |                                                       | <b>154,000.00</b>   | <b>0.00</b>        | <b>154,000.00</b>   | <b>0.00</b>       | <b>37,311.80</b> | <b>37,311.80</b> | <b>37,311.80</b> |                         | <b>116,688.20</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000 SIN OBRA</b>                                  |      |     |   |       |                                                       | <b>154,000.00</b>   | <b>0.00</b>        | <b>154,000.00</b>   | <b>0.00</b>       | <b>37,311.80</b> | <b>37,311.80</b> | <b>37,311.80</b> |                         | <b>116,688.20</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>                                           |      |     |   |       |                                                       | <b>154,000.00</b>   | <b>0.00</b>        | <b>154,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 22-0101-0001                                         |      |     |   |       | PERSONAL PERMANENTE                                   | 96,000.00           | 0.00               | 96,000.00           | 0.00              | 35,561.80        | 35,561.80        | 35,561.80        | 0.00                    | 60,438.20            | 0.00                  | 0.00               |
| 015     | 22-0101-0001                                         |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE       | 6,000.00            | 0.00               | 6,000.00            | 0.00              | 1,750.00         | 1,750.00         | 1,750.00         | 0.00                    | 4,250.00             | 0.00                  | 0.00               |
| 051     | 22-0101-0001                                         |      |     |   |       | APORTE PATRONAL AL IGSS                               | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 055     | 22-0101-0001                                         |      |     |   |       | APORTE PARA CLASES PASIVAS                            | 9,600.00            | 0.00               | 9,600.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,600.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001                                         |      |     |   |       | AGUINALDO                                             | 8,000.00            | 0.00               | 8,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,000.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Periodo del: 01/03/2024

al: 31/03/2024

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                                                                                  |              |      |     |   |       |                                                    |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 072                                                                                      | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 8,000.00            | 0.00               | 8,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,000.00             | 0.00                  | 0.00               |  |
| 073                                                                                      | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                    | 1,400.00            | 0.00               | 1,400.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,400.00             | 0.00                  | 0.00               |  |
| 079                                                                                      | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| <b>011 OFICINAS DE<br/>COMUNICACION SOCIAL Y<br/>ACCESO A LA<br/>INFORMACION PUBLICA</b> |              |      |     |   |       |                                                    | <b>1,895,712.24</b> | <b>-204,000.00</b> | <b>1,691,712.24</b> | <b>0.00</b>       | <b>78,127.82</b>  | <b>78,127.82</b>  | <b>78,127.82</b>  |                         | <b>1,613,584.42</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                                                      |              |      |     |   |       |                                                    | <b>1,895,712.24</b> | <b>-204,000.00</b> | <b>1,691,712.24</b> | <b>0.00</b>       | <b>78,127.82</b>  | <b>78,127.82</b>  | <b>78,127.82</b>  |                         | <b>1,613,584.42</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                                                               |              |      |     |   |       |                                                    | <b>1,425,712.24</b> | <b>-64,000.00</b>  | <b>1,361,712.24</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                                                                      | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 750,000.00          | 0.00               | 750,000.00          | 0.00              | 73,877.82         | 73,877.82         | 73,877.82         | 0.00                    | 676,122.18           | 0.00                  | 0.00               |  |
| 015                                                                                      | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 87,000.00           | 0.00               | 87,000.00           | 0.00              | 3,250.00          | 3,250.00          | 3,250.00          | 0.00                    | 83,750.00            | 0.00                  | 0.00               |  |
| 022                                                                                      | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 180,000.00          | -100,000.00        | 80,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 80,000.00            | 0.00                  | 0.00               |  |
| 027                                                                                      | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 6,000.00            | 0.00               | 6,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 029                                                                                      | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL       | 0.00                | 36,000.00          | 36,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 36,000.00            | 0.00                  | 0.00               |  |
| 071                                                                                      | 22-0101-0001 |      |     |   |       | AGUINALDO                                          | 144,000.00          | 0.00               | 144,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 144,000.00           | 0.00                  | 0.00               |  |
| 072                                                                                      | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 144,000.00          | 0.00               | 144,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 144,000.00           | 0.00                  | 0.00               |  |
| 073                                                                                      | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                    | 6,300.00            | 0.00               | 6,300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,300.00             | 0.00                  | 0.00               |  |
| 079                                                                                      | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 108,412.24          | 0.00               | 108,412.24          | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 107,412.24           | 0.00                  | 0.00               |  |
| <b>100</b>                                                                               |              |      |     |   |       |                                                    | <b>470,000.00</b>   | <b>-140,000.00</b> | <b>330,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 121                                                                                      | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                          | 350,000.00          | -140,000.00        | 210,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 210,000.00           | 0.00                  | 0.00               |  |
| 122                                                                                      | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>PERSONALIZACIÓN     | 120,000.00          | 0.00               | 120,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 120,000.00           | 0.00                  | 0.00               |  |
| <b>012 OFICINAS DE<br/>SALVAMENTO MUNICIPAL<br/>Y PLAYA PUBLICA</b>                      |              |      |     |   |       |                                                    | <b>1,421,000.00</b> | <b>250,000.00</b>  | <b>1,671,000.00</b> | <b>0.00</b>       | <b>142,277.56</b> | <b>142,277.56</b> | <b>142,277.56</b> |                         | <b>1,528,722.44</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                                                      |              |      |     |   |       |                                                    | <b>1,421,000.00</b> | <b>250,000.00</b>  | <b>1,671,000.00</b> | <b>0.00</b>       | <b>142,277.56</b> | <b>142,277.56</b> | <b>142,277.56</b> |                         | <b>1,528,722.44</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                                                               |              |      |     |   |       |                                                    | <b>1,421,000.00</b> | <b>80,000.00</b>   | <b>1,501,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                                                                      | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 693,000.00          | 0.00               | 693,000.00          | 0.00              | 123,061.33        | 123,061.33        | 123,061.33        | 0.00                    | 569,938.67           | 0.00                  | 0.00               |  |
| 015                                                                                      | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 51,000.00           | 0.00               | 51,000.00           | 0.00              | 8,500.00          | 8,500.00          | 8,500.00          | 0.00                    | 42,500.00            | 0.00                  | 0.00               |  |
| 022                                                                                      | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 143,200.00          | 0.00               | 143,200.00          | 0.00              | 6,455.64          | 6,455.64          | 6,455.64          | 0.00                    | 136,744.36           | 0.00                  | 0.00               |  |
| 027                                                                                      | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 12,000.00           | 0.00               | 12,000.00           | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 11,500.00            | 0.00                  | 0.00               |  |
| 029                                                                                      | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL       | 140,000.00          | 0.00               | 140,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 140,000.00           | 0.00                  | 0.00               |  |
| 031                                                                                      | 31-0151-0001 |      |     |   |       | JORNALES                                           | 0.00                | 75,000.00          | 75,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 75,000.00            | 0.00                  | 0.00               |  |
| 032                                                                                      | 31-0151-0001 |      |     |   |       | COMPLEMENTO POR<br>APORTE PATRONAL AL IGSS         | 0.00                | 5,000.00           | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 051                                                                                      | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                            | 89,200.00           | 0.00               | 89,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 89,200.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                                                                                                              | 83,600.00           | 0.00              | 83,600.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 83,600.00            | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                                                                                                                                                               | 61,000.00           | 0.00              | 61,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 61,000.00            | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                                                                                                            | 61,000.00           | 0.00              | 61,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 61,000.00            | 0.00                  | 0.00               |
| 073  | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                                                                                                                                                         | 7,000.00            | 0.00              | 7,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 079  | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                                                                                                                      | 80,000.00           | 0.00              | 80,000.00           | 0.00              | 3,384.59         | 3,384.59         | 3,384.59         | 0.00                    | 76,615.41            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>                                                                                                                                                                              | <b>0.00</b>         | <b>50,000.00</b>  | <b>50,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                                                                                                                                                         | 0.00                | 50,000.00         | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>                                                                                                                                                                              | <b>0.00</b>         | <b>120,000.00</b> | <b>120,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                                                                                                 | 0.00                | 30,000.00         | 30,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 268  | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y M.C.                                                                                                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 286  | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                                                                                                                                    | 0.00                | 30,000.00         | 30,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                                                                                                                                                       | 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               |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                                                                                    | 0.00                | 20,000.00         | 20,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUBPRODUCTOS                                                                                                                                                      | 0.00                | 30,000.00         | 30,000.00           | 0.00              | 376.00           | 376.00           | 376.00           | 0.00                    | 29,624.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>11PREVENCIÓN DE LA<br/>DESNUTRICIÓN CRÓNICA<br/>00 SIN SUBPROGRAMA</b>                                                                                                               | <b>1,746,200.00</b> | <b>0.00</b>       | <b>1,746,200.00</b> | <b>0.00</b>       | <b>58,555.64</b> | <b>58,555.64</b> | <b>58,555.64</b> |                         | <b>1,687,644.36</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001MUJERES EN EL AREA RURAL<br/>CON BUENAS PRACTICAS<br/>PARA EL HOGAR<br/>001CONSERVACION DE<br/>IGUALDAD DE GENERO<br/>(DMM), SAN JOSE,<br/>ESCUINTLA<br/>000 SIN OBRA<br/>000</b> | <b>1,746,200.00</b> | <b>0.00</b>       | <b>1,746,200.00</b> | <b>0.00</b>       | <b>58,555.64</b> | <b>58,555.64</b> | <b>58,555.64</b> |                         | <b>1,687,644.36</b>  | <b>0.00</b>           | <b>0.00</b>        |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                                                                                                                     | 1,105,000.00        | 0.00              | 1,105,000.00        | 0.00              | 58,555.64        | 58,555.64        | 58,555.64        | 0.00                    | 1,046,444.36         | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                                                                                                                      | 66,000.00           | 0.00              | 66,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 66,000.00            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                                                                                                                 | 118,000.00          | 0.00              | 118,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 118,000.00           | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                                                                                                              | 110,500.00          | 0.00              | 110,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 110,500.00           | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                                                                                                                                                               | 102,500.00          | 0.00              | 102,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 102,500.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                                                                                                            | 102,500.00          | 0.00              | 102,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 102,500.00           | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                                                                                                                                                         | 4,200.00            | 0.00              | 4,200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,200.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                                                                                                                      | 137,500.00          | 0.00              | 137,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 137,500.00           | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |              |      |     |   |       |                                                                                   |                 |              |               |                   |            |            |            |                         |                      |                       |                    |
| 12      |              |      |     |   |       | ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO                                       | 21,077,100.00   | 1,828,629.59 | 22,905,729.59 | -157,130.16       | 971,259.87 | 989,108.83 | 989,108.83 |                         | 21,777,339.56        | -17,848.96            | 0.00               |
|         | 01           |      |     |   |       | INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR                                | 11,987,600.00   | 920,037.73   | 12,907,637.73 | -157,130.16       | 468,732.00 | 486,580.96 | 486,580.96 |                         | 12,281,775.57        | -17,848.96            | 0.00               |
|         | 001          |      |     |   |       | FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO                           | 11,987,600.00   | 920,037.73   | 12,907,637.73 | -157,130.16       | 468,732.00 | 486,580.96 | 486,580.96 |                         | 12,281,775.57        | -17,848.96            | 0.00               |
|         | 000          |      |     |   |       | SIN ACTIVIDAD                                                                     | 1,490,500.00    | 496,256.44   | 1,986,756.44  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,986,756.44         | 0.00                  | 0.00               |
|         | 001          |      |     |   |       | MEJORAMIENTO SISTEMA DE AGUA POTABLE BARRIO EL EMBARCADERO 2, SAN JOSE, ESCUINTLA | 590,000.00      | 0.00         | 590,000.00    | 0.00              | 0.00       | 0.00       | 0.00       |                         | 590,000.00           | 0.00                  | 0.00               |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                               | 590,000.00      | 0.00         | 590,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 590,000.00           | 0.00                  | 0.00               |
|         | 002          |      |     |   |       | AMPLIACION SISTEMA DE AGUA POTABLE COLONIA NAZARETH, SAN JOSE, ESCUINTLA          | 890,000.00      | 0.00         | 890,000.00    | 0.00              | 0.00       | 0.00       | 0.00       |                         | 890,000.00           | 0.00                  | 0.00               |
|         | 003          |      |     |   |       | MEJORAMIENTO SISTEMA DE AGUA POTABLE SAN ISIDRO LA ARENERA, SAN JOSE, ESCUINTLA   | 1,500.00        | 0.00         | 1,500.00      | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,500.00             | 0.00                  | 0.00               |
| 332     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                               | 890,000.00      | 0.00         | 890,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 890,000.00           | 0.00                  | 0.00               |
|         | 003          |      |     |   |       | MEJORAMIENTO SISTEMA DE AGUA POTABLE SAN ISIDRO LA ARENERA, SAN JOSE, ESCUINTLA   | 1,500.00        | 0.00         | 1,500.00      | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,500.00             | 0.00                  | 0.00               |
| 332     | 22-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                               | 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               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: **QUEXELCHORE**

Todos los programas

Periodo del: **01/03/2024**

al: **31/03/2024**

| 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>008</b> |     |   | <b>MEJORAMIENTO</b>                                    | <b>1,500.00</b>     | <b>0.00</b>        | <b>1,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>1,500.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
|         |              |            |     |   | <b>SISTEMA DE AGUA</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>POTABLE POZO NO. 1</b>                              |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>BARRIO MIRAMAR,</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>SAN JOSE, ESCUINTLA,</b>                            |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>ESCUINTLA</b>                                       |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>300</b>                                             | <b>1,500.00</b>     | <b>0.00</b>        | <b>1,500.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 332     | 22-0101-0001 |            |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 1,500.00            | 0.00               | 1,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
|         |              | <b>009</b> |     |   | <b>MEJORAMIENTO</b>                                    | <b>1,500.00</b>     | <b>0.00</b>        | <b>1,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>1,500.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
|         |              |            |     |   | <b>SISTEMA DE AGUA</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>POTABLE COLONIA EL</b>                              |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>PROGRESO, SAN JOSE,</b>                             |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>ESCUINTLA,</b>                                      |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>ESCUINTLA</b>                                       |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>300</b>                                             | <b>1,500.00</b>     | <b>0.00</b>        | <b>1,500.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 332     | 22-0101-0001 |            |     |   | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN | 1,500.00            | 0.00               | 1,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
|         |              | <b>001</b> |     |   | <b>MANEJO INSTITUCIONAL</b>                            | <b>4,497,100.00</b> | <b>-300,000.00</b> | <b>4,197,100.00</b> | <b>0.00</b>       | <b>295,591.08</b> | <b>295,591.08</b> | <b>295,591.08</b> |                         | <b>3,901,508.92</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |            |     |   | <b>DEPARTAMENTO DE</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>AGUAS Y DRENAJES DE LA</b>                          |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>MUNICIPALIDAD DE SAN</b>                            |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>JOSE, ESCUINTLA</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|         |              |            |     |   | <b>000 SIN OBRA</b>                                    | <b>4,497,100.00</b> | <b>-300,000.00</b> | <b>4,197,100.00</b> | <b>0.00</b>       | <b>295,591.08</b> | <b>295,591.08</b> | <b>295,591.08</b> |                         | <b>3,901,508.92</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |            |     |   | <b>000</b>                                             | <b>4,497,100.00</b> | <b>-700,000.00</b> | <b>3,797,100.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 21-0101-0001 |            |     |   | PERSONAL PERMANENTE                                    | 2,452,500.00        | -2,452,500.00      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 011     | 22-0101-0001 |            |     |   | PERSONAL PERMANENTE                                    | 0.00                | 1,752,500.00       | 1,752,500.00        | 0.00              | 257,224.16        | 257,224.16        | 257,224.16        | 0.00                    | 1,495,275.84         | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |            |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 183,000.00          | 0.00               | 183,000.00          | 0.00              | 17,500.00         | 17,500.00         | 17,500.00         | 0.00                    | 165,500.00           | 0.00                  | 0.00               |
| 022     | 21-0101-0001 |            |     |   | PERSONAL POR CONTRATO                                  | 42,000.00           | 0.00               | 42,000.00           | 0.00              | 19,366.92         | 19,366.92         | 19,366.92         | 0.00                    | 22,633.08            | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |            |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 029     | 21-0101-0001 |            |     |   | OTRAS REMUNERACIONES DE<br>PERSONAL PERMANENTE         | 500,000.00          | 0.00               | 500,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |            |     |   | APORTE PATRONAL AL IGSS                                | 266,500.00          | 0.00               | 266,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 266,500.00           | 0.00                  | 0.00               |
| 055     | 21-0101-0001 |            |     |   | APORTE PARA CLASES PASIVAS                             | 249,500.00          | 0.00               | 249,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 249,500.00           | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |            |     |   | AGUINALDO                                              | 249,500.00          | 0.00               | 249,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 249,500.00           | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |            |     |   | BONIFICACIÓN ANUAL (BONO 14)                           | 249,500.00          | 0.00               | 249,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 249,500.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                                                                                                                 | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |             |             |             | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|-----------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |                                                                                                                       | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso  | Devengado   | Pagado      |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                                                                                       |                     |                    |                     |                   |             |             |             |                         |                     |                       |                    |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                                                                                       | 23,100.00           | 0.00               | 23,100.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 23,100.00           | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                                                    | 278,500.00          | 0.00               | 278,500.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 278,500.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                                                                                            | <b>0.00</b>         | <b>20,000.00</b>   | <b>20,000.00</b>    |                   |             |             |             |                         |                     |                       |                    |
| 199     | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS                                                                                                       | 0.00                | 20,000.00          | 20,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                                                                                            | <b>0.00</b>         | <b>380,000.00</b>  | <b>380,000.00</b>   |                   |             |             |             |                         |                     |                       |                    |
| 211     | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                                               | 0.00                | 5,000.00           | 5,000.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 223     | 31-0151-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                                                               | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 233     | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                                                                                                     | 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               |
| 262     | 31-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                                                            | 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               |
| 268     | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                                                                            | 0.00                | 150,000.00         | 150,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 274     | 31-0151-0002 |      |     |   |       | CEMENTO                                                                                                               | 0.00                | 40,000.00          | 40,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 40,000.00           | 0.00                  | 0.00               |
| 281     | 31-0151-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                                                | 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               |
| 283     | 31-0151-0002 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                                                                                | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 286     | 31-0151-0002 |      |     |   |       | HERRAMIENTAS MENORES                                                                                                  | 0.00                | 15,000.00          | 15,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 297     | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS PARA MAQUINARIA                                                                 | 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               |
| 298     | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                  | 0.00                | 30,000.00          | 30,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 299     | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y<br>COMBUSTIBLES                                                                                    | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>002CONSERVACION</b>                                                                                                | <b>3,000,000.00</b> | <b>-575,010.72</b> | <b>2,424,989.28</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>2,424,989.28</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>TRATAMIENTO DE AGUA<br/>POTABLE (CLORACION)<br/>EN EL MUNICIPIO DE SAN<br/>JOSE, DEPARTAMENTO DE<br/>ESCUINTLA</b> |                     |                    |                     |                   |             |             |             |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                   | <b>3,000,000.00</b> | <b>-575,010.72</b> | <b>2,424,989.28</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>2,424,989.28</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>100</b>                                                                                                            | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         |                   |             |             |             |                         |                     |                       |                    |
| 111     | 21-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                                                                                     | 0.00                | 0.00               | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                                                                                            | <b>3,000,000.00</b> | <b>-575,010.72</b> | <b>2,424,989.28</b> |                   |             |             |             |                         |                     |                       |                    |
| 261     | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                                                                                    | 1,500,000.00        | -975,000.00        | 525,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 525,000.00          | 0.00                  | 0.00               |
| 261     | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                                                                                    | 1,500,000.00        | -1,500,000.00      | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 261     | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                                                                                    | 0.00                | 1,600,000.00       | 1,600,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 1,600,000.00        | 0.00                  | 0.00               |
| 261     | 32-0101-0015 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                                                                                    | 0.00                | 299,989.28         | 299,989.28          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 299,989.28          | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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>003CONSERVACION Y REPARACION DE POZOS DEL MUNICIPIO SAN JOSE,ESCUINTLA.</b>                     |              |      |     |   |       |                                                              | <b>3,000,000.00</b> | <b>1,298,792.01</b> | <b>4,298,792.01</b> | <b>-157,130.16</b> | <b>173,140.92</b> | <b>190,989.88</b> | <b>190,989.88</b> |                         | <b>3,968,520.93</b>  | <b>-17,848.96</b>     | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                                                |              |      |     |   |       |                                                              | <b>3,000,000.00</b> | <b>1,298,792.01</b> | <b>4,298,792.01</b> | <b>-157,130.16</b> | <b>173,140.92</b> | <b>190,989.88</b> | <b>190,989.88</b> |                         | <b>3,968,520.93</b>  | <b>-17,848.96</b>     | <b>0.00</b>        |
| <b>100</b>                                                                                         |              |      |     |   |       |                                                              | <b>2,000,000.00</b> | <b>1,153,792.01</b> | <b>3,153,792.01</b> |                    |                   |                   |                   |                         |                      |                       |                    |
| 156                                                                                                | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MAQUINARIAS Y EQUIPOS                 | 500,000.00          | 0.00                | 500,000.00          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |
| 173                                                                                                | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 1,500,000.00        | -145,000.00         | 1,355,000.00        | -22,550.08         | 29,510.08         | 29,510.08         | 29,510.08         | 0.00                    | 1,302,939.84         | 0.00                  | 0.00               |
| 173                                                                                                | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00                | 1,298,792.01        | 1,298,792.01        | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 1,298,792.01         | 0.00                  | 0.00               |
| <b>200</b>                                                                                         |              |      |     |   |       |                                                              | <b>500,000.00</b>   | <b>145,000.00</b>   | <b>645,000.00</b>   |                    |                   |                   |                   |                         |                      |                       |                    |
| 261                                                                                                | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                              | 0.00                | 40,000.00           | 40,000.00           | -6,636.00          | 6,796.00          | 6,796.00          | 6,796.00          | 0.00                    | 26,568.00            | 0.00                  | 0.00               |
| 281                                                                                                | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                       | 0.00                | 30,000.00           | 30,000.00           | -13,541.00         | 13,541.00         | 13,541.00         | 13,541.00         | 0.00                    | 2,918.00             | 0.00                  | 0.00               |
| 297                                                                                                | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO          | 500,000.00          | 0.00                | 500,000.00          | -19,391.39         | 27,166.75         | 45,015.71         | 45,015.71         | 0.00                    | 453,441.86           | -17,848.96            | 0.00               |
| 299                                                                                                | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                               | 0.00                | 75,000.00           | 75,000.00           | -1,174.80          | 2,290.20          | 2,290.20          | 2,290.20          | 0.00                    | 71,535.00            | 0.00                  | 0.00               |
| <b>300</b>                                                                                         |              |      |     |   |       |                                                              | <b>500,000.00</b>   | <b>0.00</b>         | <b>500,000.00</b>   |                    |                   |                   |                   |                         |                      |                       |                    |
| 329                                                                                                | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                  | 500,000.00          | 0.00                | 500,000.00          | -93,836.89         | 93,836.89         | 93,836.89         | 93,836.89         | 0.00                    | 312,326.22           | 0.00                  | 0.00               |
| <b>02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO</b>                                                |              |      |     |   |       |                                                              | <b>9,089,500.00</b> | <b>908,591.86</b>   | <b>9,998,091.86</b> | <b>0.00</b>        | <b>502,527.87</b> | <b>502,527.87</b> | <b>502,527.87</b> |                         | <b>9,495,563.99</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>001FAMILIAS CON SERVICIOS DE ALCANTARILLADO</b>                                                 |              |      |     |   |       |                                                              | <b>750,000.00</b>   | <b>100,000.00</b>   | <b>850,000.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>850,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001CONSERVACION SISTEMA DE ALCANTARILLADO SANITARIO EN EL CASCO URBANO, SAN JOSE, ESCUINTLA</b> |              |      |     |   |       |                                                              | <b>750,000.00</b>   | <b>100,000.00</b>   | <b>850,000.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>850,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                                                |              |      |     |   |       |                                                              | <b>750,000.00</b>   | <b>100,000.00</b>   | <b>850,000.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>850,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>100</b>                                                                                         |              |      |     |   |       |                                                              | <b>750,000.00</b>   | <b>-280,000.00</b>  | <b>470,000.00</b>   |                    |                   |                   |                   |                         |                      |                       |                    |
| 173                                                                                                | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 750,000.00          | -400,000.00         | 350,000.00          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 350,000.00           | 0.00                  | 0.00               |
| 173                                                                                                | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN 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               |
| 199                                                                                                | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                              | 0.00                | 20,000.00           | 20,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| <b>200</b>                                                                                         |              |      |     |   |       |                                                              | <b>0.00</b>         | <b>380,000.00</b>   | <b>380,000.00</b>   |                    |                   |                   |                   |                         |                      |                       |                    |
| 211                                                                                                | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                      | 0.00                | 5,000.00            | 5,000.00            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 223                                                                                                | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                      | 0.00                | 25,000.00           | 25,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |
| 233  | 21-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                                                                                                | 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               |
| 262  | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                                                                       | 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               |
| 268  | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                                                                                       | 0.00                | 150,000.00         | 150,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 274  | 21-0101-0001 |      |     |   |       | CEMENTO                                                                                                                          | 0.00                | 40,000.00          | 40,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 40,000.00            | 0.00                  | 0.00               |
| 281  | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                                                           | 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               |
| 283  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                                                                                           | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 286  | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                                                                             | 0.00                | 15,000.00          | 15,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 297  | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS ELÉCTRICOS, CABLEADO                                                                       | 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               |
| 298  | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                             | 0.00                | 30,000.00          | 30,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 299  | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                                                                                | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
|      | <b>002</b>   |      |     |   |       | <b>FAMILIAS CON SERVICIOS<br/>DE RECOLECCION,<br/>TRATAMIENTO Y<br/>DISPOSICION FINAL DE<br/>DESECHOS Y RESIDUOS<br/>SOLIDOS</b> | <b>8,339,500.00</b> | <b>808,591.86</b>  | <b>9,148,091.86</b> | <b>0.00</b>       | <b>502,527.87</b> | <b>502,527.87</b> | <b>502,527.87</b> | <b>0.00</b>             | <b>8,645,563.99</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001</b>   |      |     |   |       | <b>CONSERVACION DE<br/>PROGRAMA DE TREN DE<br/>ASEO EN EL CASCO<br/>URBANO DE SAN JOSE,<br/>DEPARTAMENTO DE<br/>ESCUINTLA</b>    | <b>7,789,500.00</b> | <b>-757,635.02</b> | <b>7,031,864.98</b> | <b>0.00</b>       | <b>502,527.87</b> | <b>502,527.87</b> | <b>502,527.87</b> | <b>0.00</b>             | <b>6,529,337.11</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                                                                  | <b>7,789,500.00</b> | <b>-757,635.02</b> | <b>7,031,864.98</b> | <b>0.00</b>       | <b>502,527.87</b> | <b>502,527.87</b> | <b>502,527.87</b> | <b>0.00</b>             | <b>6,529,337.11</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>000</b>                                                                                                                       | <b>4,064,500.00</b> | <b>0.00</b>        | <b>4,064,500.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                                                              | 1,980,000.00        | 0.00               | 1,980,000.00        | 0.00              | 419,116.59        | 419,116.59        | 419,116.59        | 0.00                    | 1,560,883.41         | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                                                               | 135,000.00          | 0.00               | 135,000.00          | 0.00              | 25,750.00         | 25,750.00         | 25,750.00         | 0.00                    | 109,250.00           | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                                                                                            | 37,500.00           | 0.00               | 37,500.00           | 0.00              | 16,911.28         | 16,911.28         | 16,911.28         | 0.00                    | 20,588.72            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                                                                                 | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 1,750.00             | 0.00                  | 0.00               |
| 029  | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                                                                                     | 0.00                | 900,000.00         | 900,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 900,000.00           | 0.00                  | 0.00               |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                                                                                     | 900,000.00          | -900,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                                                          | 215,500.00          | 0.00               | 215,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 215,500.00           | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                                                       | 202,000.00          | 0.00               | 202,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 202,000.00           | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                                                                                                        | 165,000.00          | 0.00               | 165,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 165,000.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                                                     | 165,000.00          | 0.00               | 165,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 165,000.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Periodo del: 01/03/2024

al: 31/03/2024

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 |              |      |     |   |       |                                                                                                 |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                                                                 | 31,500.00           | 0.00               | 31,500.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 31,500.00            | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                                              | 230,000.00          | 0.00               | 230,000.00          | 0.00              | 1,000.00    | 1,000.00    | 1,000.00    | 0.00                    | 229,000.00           | 0.00                  | 0.00               |
|         | <b>100</b>   |      |     |   |       |                                                                                                 | <b>3,150,000.00</b> | <b>-917,635.02</b> | <b>2,232,364.98</b> |                   |             |             |             |                         |                      |                       |                    |
| 115     | 21-0101-0001 |      |     |   |       | EXTRACCIÓN DE BASURA Y<br>DESTRUCCIÓN DE DESECHOS                                               | 0.00                | 700,000.00         | 700,000.00          | 0.00              | 38,500.00   | 38,500.00   | 38,500.00   | 0.00                    | 661,500.00           | 0.00                  | 0.00               |
| 115     | 22-0101-0001 |      |     |   |       | EXTRACCIÓN DE BASURA Y<br>DESTRUCCIÓN DE DESECHOS                                               | 1,500,000.00        | -1,313,636.31      | 186,363.69          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 186,363.69           | 0.00                  | 0.00               |
| 155     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE                                                        | 750,000.00          | -263,938.71        | 486,061.29          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 486,061.29           | 0.00                  | 0.00               |
| 165     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE                                           | 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               |
| 173     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO                                       | 0.00                | 150,000.00         | 150,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 173     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO                                       | 750,000.00          | -750,000.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 173     | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO                                       | 0.00                | 519,940.00         | 519,940.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 519,940.00           | 0.00                  | 0.00               |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                                                                 | 0.00                | 40,000.00          | 40,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 40,000.00            | 0.00                  | 0.00               |
|         | <b>200</b>   |      |     |   |       |                                                                                                 | <b>575,000.00</b>   | <b>160,000.00</b>  | <b>735,000.00</b>   |                   |             |             |             |                         |                      |                       |                    |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                                         | 0.00                | 5,000.00           | 5,000.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                                         | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 233     | 21-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                                                               | 0.00                | 15,000.00          | 15,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 253     | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                                                            | 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               |
| 262     | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                                      | 0.00                | 300,000.00         | 300,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 300,000.00           | 0.00                  | 0.00               |
| 262     | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                                      | 500,000.00          | -500,000.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC                                                      | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   |       | CEMENTO                                                                                         | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 281     | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                          | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 283     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                                                          | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 286     | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                                            | 0.00                | 15,000.00          | 15,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 297     | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL                                 | 0.00                | 25,000.00          | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 298     | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                            | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                                               | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
|         | <b>002</b>   |      |     |   |       | <b>CONSERVACION DEL<br/>VERTEDERO MUNICIPAL,<br/>EN EL MUNICIPIO DE SAN<br/>JOSE, ESCUINTLA</b> | <b>550,000.00</b>   | <b>0.00</b>        | <b>550,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>550,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                                 | <b>550,000.00</b>   | <b>0.00</b>        | <b>550,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>550,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>100</b>   |      |     |   |       |                                                                                                 | <b>550,000.00</b>   | <b>0.00</b>        | <b>550,000.00</b>   |                   |             |             |             |                         |                      |                       |                    |
| 152     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE TIERRAS Y<br>TERRENOS                                                          | 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               |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |
| 173  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO<br>PÚBLICO                                                             | 0.00                | 397,028.44          | 397,028.44          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 397,028.44           | 0.00                  | 0.00               |
|      | <b>14</b>    |      |     |   |       | <b>GESTIÓN DE LA EDUCACIÓN</b>                                                                                                   | <b>1,747,900.00</b> | <b>2,693,522.92</b> | <b>4,441,422.92</b> | <b>0.00</b>       | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |                         | <b>4,437,172.92</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>LOCAL DE CALIDAD</b>                                                                                                          |                     |                     |                     |                   |                 |                 |                 |                         |                      |                       |                    |
|      | <b>01</b>    |      |     |   |       | <b>COBERTURA DE EDUCACIÓN<br/>PRIMARIA</b>                                                                                       | <b>1,397,900.00</b> | <b>-355,100.00</b>  | <b>1,042,800.00</b> | <b>0.00</b>       | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |                         | <b>1,038,550.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001</b>   |      |     |   |       | <b>ESTUDIANTES DE PRIMARIA<br/>BILINGÜE ATENDIDOS EN EL<br/>SISTEMA ESCOLAR</b>                                                  | <b>1,397,900.00</b> | <b>-355,100.00</b>  | <b>1,042,800.00</b> | <b>0.00</b>       | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |                         | <b>1,038,550.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001</b>   |      |     |   |       | <b>CONSERVACION DE<br/>ESCUELAS PRIMARIAS<br/>MUNICIPALES EN EL<br/>MUNICIPIO DE SAN JOSE,<br/>DEPARTAMENTO DE<br/>ESCUINTLA</b> | <b>350,000.00</b>   | <b>-350,000.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                                                                  | <b>350,000.00</b>   | <b>-350,000.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>100</b>   |      |     |   |       |                                                                                                                                  | <b>350,000.00</b>   | <b>-350,000.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |                         |                      |                       |                    |
| 173  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO<br>PÚBLICO                                                             | 350,000.00          | -350,000.00         | 0.00                | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>002</b>   |      |     |   |       | <b>CONSERVACION DE<br/>CONTRACION DE<br/>MAESTROS MUNICIPALES,<br/>SAN JOSE, ESCUINTLA</b>                                       | <b>1,047,900.00</b> | <b>-5,100.00</b>    | <b>1,042,800.00</b> | <b>0.00</b>       | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |                         | <b>1,038,550.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                                                                  | <b>1,047,900.00</b> | <b>-5,100.00</b>    | <b>1,042,800.00</b> | <b>0.00</b>       | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |                         | <b>1,038,550.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       |                                                                                                                                  | <b>1,047,900.00</b> | <b>-5,100.00</b>    | <b>1,042,800.00</b> | <b>0.00</b>       | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                                                              | 0.00                | 200,000.00          | 200,000.00          | 0.00              | 4,000.00        | 4,000.00        | 4,000.00        | 0.00                    | 196,000.00           | 0.00                  | 0.00               |
| 011  | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE                                                                                                              | 205,100.00          | -205,100.00         | 0.00                | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 015  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                                                                               | 15,000.00           | 0.00                | 15,000.00           | 0.00              | 250.00          | 250.00          | 250.00          | 0.00                    | 14,750.00            | 0.00                  | 0.00               |
| 029  | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL PERMANENTE                                                                                   | 720,000.00          | 0.00                | 720,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 720,000.00           | 0.00                  | 0.00               |
| 051  | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                                                          | 22,000.00           | 0.00                | 22,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 22,000.00            | 0.00                  | 0.00               |
| 055  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                                                       | 20,600.00           | 0.00                | 20,600.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,600.00            | 0.00                  | 0.00               |
| 071  | 31-0151-0002 |      |     |   |       | AGUINALDO                                                                                                                        | 19,500.00           | 0.00                | 19,500.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 19,500.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                                                     | 19,500.00           | 0.00                | 19,500.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 19,500.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                                                                                                  | 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               |
| 079  | 31-0151-0002 |      |     |   |       | OTRAS PRESTACIONES                                                                                                               | 25,000.00           | 0.00                | 25,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 25,000.00            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Periodo del: 01/03/2024

al: 31/03/2024

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>03 DISMINUCIÓN DE HECHOS DE TRÁNSITO</b>                                             | <b>10,212,657.97</b> | <b>-2,377,430.70</b> | <b>7,835,227.27</b> | <b>-3,046.52</b>  | <b>1,333,812.36</b> | <b>1,333,812.36</b> | <b>1,333,812.36</b> |                         | <b>6,498,368.39</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>001PROGRAMAS DE EDUCACIÓN Y SEGURIDAD VIAL</b>                                       | <b>10,212,657.97</b> | <b>-2,377,430.70</b> | <b>7,835,227.27</b> | <b>-3,046.52</b>  | <b>1,333,812.36</b> | <b>1,333,812.36</b> | <b>1,333,812.36</b> |                         | <b>6,498,368.39</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>001CONSERVACION DE RED DE SEMAFORIZACION EN EL CASCO URBANO, SAN JOSE, ESCUINTLA</b> | <b>300,000.00</b>    | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>300,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                     | <b>300,000.00</b>    | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>300,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>100</b>                                                                              | <b>300,000.00</b>    | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>300,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
| 173  | 29-0101-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE SEMAFORIZACIONES DE USOS                                  | 300,000.00           | 0.00                 | 300,000.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |  |  |
|      |              |      |     |   |       | <b>002APOYO A LA PM Y PMT, DEL MUNICIPIO DE SAN JOSE, DEPARTAMENTO DE ESCUINTLA</b>     | <b>9,912,657.97</b>  | <b>-2,377,430.70</b> | <b>7,535,227.27</b> | <b>-3,046.52</b>  | <b>1,333,812.36</b> | <b>1,333,812.36</b> | <b>1,333,812.36</b> |                         | <b>6,198,368.39</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                     | <b>9,912,657.97</b>  | <b>-2,377,430.70</b> | <b>7,535,227.27</b> | <b>-3,046.52</b>  | <b>1,333,812.36</b> | <b>1,333,812.36</b> | <b>1,333,812.36</b> |                         | <b>6,198,368.39</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |  |
|      |              |      |     |   |       | <b>000</b>                                                                              | <b>7,248,200.00</b>  | <b>-2,215,692.01</b> | <b>5,032,507.99</b> |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                                     | 0.00                 | 2,000,000.00         | 2,000,000.00        | 0.00              | 854,329.76          | 854,329.76          | 854,329.76          | 0.00                    | 1,145,670.24         | 0.00                  | 0.00               |  |  |  |
| 011  | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE                                                                     | 3,500,000.00         | -3,490,596.04        | 9,403.96            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 9,403.96             | 0.00                  | 0.00               |  |  |  |
| 015  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                         | 350,000.00           | 0.00                 | 350,000.00          | 0.00              | 50,683.33           | 50,683.33           | 50,683.33           | 0.00                    | 299,316.67           | 0.00                  | 0.00               |  |  |  |
| 022  | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                                                                   | 1,000,000.00         | 0.00                 | 1,000,000.00        | 0.00              | 344,661.10          | 344,661.10          | 344,661.10          | 0.00                    | 655,338.90           | 0.00                  | 0.00               |  |  |  |
| 027  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                           | 138,000.00           | 0.00                 | 138,000.00          | 0.00              | 26,000.00           | 26,000.00           | 26,000.00           | 0.00                    | 112,000.00           | 0.00                  | 0.00               |  |  |  |
| 029  | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                               | 300,000.00           | -222,000.00          | 78,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 78,000.00            | 0.00                  | 0.00               |  |  |  |
| 051  | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                 | 400,000.00           | -200,000.00          | 200,000.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |  |  |
| 055  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                              | 400,000.00           | -200,000.00          | 200,000.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |  |  |
| 071  | 31-0151-0002 |      |     |   |       | AGUINALDO                                                                               | 300,000.00           | -100,000.00          | 200,000.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |  |  |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                            | 300,000.00           | 0.00                 | 300,000.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |  |  |
| 073  | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                                                         | 60,200.00            | 0.00                 | 60,200.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 60,200.00            | 0.00                  | 0.00               |  |  |  |
| 079  | 31-0151-0002 |      |     |   |       | OTRAS PRESTACIONES                                                                      | 500,000.00           | -3,095.97            | 496,904.03          | 0.00              | 750.00              | 750.00              | 750.00              | 0.00                    | 496,154.03           | 0.00                  | 0.00               |  |  |  |
|      |              |      |     |   |       | <b>100</b>                                                                              | <b>1,695,107.97</b>  | <b>-441,738.69</b>   | <b>1,253,369.28</b> |                   |                     |                     |                     |                         |                      |                       |                    |  |  |  |
| 113  | 31-0151-0002 |      |     |   |       | TELEFONÍA                                                                               | 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               |  |  |  |
| 122  | 31-0151-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                                | 50,000.00            | 0.00                 | 50,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |  |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| Prog           | Subp                                                                                          | Proy                                                   | Act | O | Grupo | Gasto | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|----------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------|-----|---|-------|-------|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|                |                                                                                               |                                                        |     |   |       |       | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| <b>Renglon</b> |                                                                                               |                                                        |     |   |       |       |                 |              |              |                   |            |            |            |                         |                      |                       |                    |  |  |
| 001            | PROMOCION DE PROYECTOS DE GENERACION DE ENERGIAS RENOVABLES                                   |                                                        |     |   |       |       | 0.00            | 1,378,000.00 | 1,378,000.00 | 0.00              | 119,053.25 | 119,053.25 | 119,053.25 |                         | 1,258,946.75         | 0.00                  | 0.00               |  |  |
| 001            | CONSERVACION DE ALUMBRADO PUBLICO EN DIFERENTE SECTORES DEL MUNICIPIO DE SAN JOSE, ESCUINTLA. |                                                        |     |   |       |       | 0.00            | 1,378,000.00 | 1,378,000.00 | 0.00              | 119,053.25 | 119,053.25 | 119,053.25 |                         | 1,258,946.75         | 0.00                  | 0.00               |  |  |
| 000            | SIN OBRA                                                                                      |                                                        |     |   |       |       | 0.00            | 1,378,000.00 | 1,378,000.00 | 0.00              | 119,053.25 | 119,053.25 | 119,053.25 |                         | 1,258,946.75         | 0.00                  | 0.00               |  |  |
| 000            |                                                                                               |                                                        |     |   |       |       | 0.00            | 0.00         | 0.00         |                   |            |            |            |                         |                      |                       |                    |  |  |
| 011            | 22-0101-0001                                                                                  | PERSONAL PERMANENTE                                    |     |   |       |       | 0.00            | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 100            |                                                                                               |                                                        |     |   |       |       | 0.00            | 668,000.00   | 668,000.00   |                   |            |            |            |                         |                      |                       |                    |  |  |
| 173            | 21-0101-0001                                                                                  | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO |     |   |       |       | 0.00            | 89,000.00    | 89,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 89,000.00            | 0.00                  | 0.00               |  |  |
| 173            | 31-0151-0001                                                                                  | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO |     |   |       |       | 0.00            | 89,000.00    | 89,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 89,000.00            | 0.00                  | 0.00               |  |  |
| 174            | 31-0151-0002                                                                                  | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES            |     |   |       |       | 0.00            | 390,000.00   | 390,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 390,000.00           | 0.00                  | 0.00               |  |  |
| 199            | 31-0151-0002                                                                                  | OTROS SERVICIOS                                        |     |   |       |       | 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               |  |  |
| 200            |                                                                                               |                                                        |     |   |       |       | 0.00            | 710,000.00   | 710,000.00   |                   |            |            |            |                         |                      |                       |                    |  |  |
| 211            | 31-0151-0002                                                                                  | ALIMENTOS PARA PERSONAS                                |     |   |       |       | 0.00            | 15,000.00    | 15,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |  |
| 233            | 31-0151-0002                                                                                  | PRENDAS DE VESTIR                                      |     |   |       |       | 0.00            | 15,000.00    | 15,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |  |
| 262            | 31-0151-0002                                                                                  | COMBUSTIBLES Y LUBRICANTES                             |     |   |       |       | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |  |
| 286            | 31-0151-0002                                                                                  | HERRAMIENTAS MENORES                                   |     |   |       |       | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |  |
| 289            | 31-0151-0002                                                                                  | OTROS PRODUCTOS METÁLICOS                              |     |   |       |       | 0.00            | 70,000.00    | 70,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70,000.00            | 0.00                  | 0.00               |  |  |
| 297            | 31-0151-0002                                                                                  | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO    |     |   |       |       | 0.00            | 350,000.00   | 350,000.00   | 0.00              | 118,047.55 | 118,047.55 | 118,047.55 | 0.00                    | 231,952.45           | 0.00                  | 0.00               |  |  |
| 298            | 31-0151-0002                                                                                  | ACCESORIOS Y REPUESTOS EN GENERAL                      |     |   |       |       | 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               |  |  |
| 299            | 31-0151-0002                                                                                  | OTROS MATERIALES Y SUMINISTROS                         |     |   |       |       | 0.00            | 100,000.00   | 100,000.00   | 0.00              | 1,005.70   | 1,005.70   | 1,005.70   | 0.00                    | 98,994.30            | 0.00                  | 0.00               |  |  |
| 19             | MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                          |                                                        |     |   |       |       | 2,438,400.00    | 0.00         | 2,438,400.00 | 0.00              | 115,541.00 | 115,541.00 | 115,541.00 |                         | 2,322,859.00         | 0.00                  | 0.00               |  |  |
| 01             | DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL                                               |                                                        |     |   |       |       | 2,438,400.00    | 0.00         | 2,438,400.00 | 0.00              | 115,541.00 | 115,541.00 | 115,541.00 |                         | 2,322,859.00         | 0.00                  | 0.00               |  |  |
| 001            | INFORMACION CATASTRAL                                                                         |                                                        |     |   |       |       | 2,438,400.00    | 0.00         | 2,438,400.00 | 0.00              | 115,541.00 | 115,541.00 | 115,541.00 |                         | 2,322,859.00         | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 FORTALECIMIENTO DE CATASTRO MUNICIPAL, SAN JOSE, ESCUINTLA</b>     |              |      |     |   |       |                                                  | <b>2,438,400.00</b> | <b>0.00</b>         | <b>2,438,400.00</b>  | <b>0.00</b>       | <b>115,541.00</b> | <b>115,541.00</b> | <b>115,541.00</b> |                         | <b>2,322,859.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                                       |              |      |     |   |       |                                                  | <b>2,438,400.00</b> | <b>0.00</b>         | <b>2,438,400.00</b>  | <b>0.00</b>       | <b>115,541.00</b> | <b>115,541.00</b> | <b>115,541.00</b> |                         | <b>2,322,859.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                                                                |              |      |     |   |       |                                                  | <b>2,438,400.00</b> | <b>0.00</b>         | <b>2,438,400.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 011                                                                       | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                              | 1,451,000.00        | 0.00                | 1,451,000.00         | 0.00              | 109,291.00        | 109,291.00        | 109,291.00        | 0.00                    | 1,341,709.00         | 0.00                  | 0.00               |
| 015                                                                       | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 51,500.00           | 0.00                | 51,500.00            | 0.00              | 5,750.00          | 5,750.00          | 5,750.00          | 0.00                    | 45,750.00            | 0.00                  | 0.00               |
| 022                                                                       | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                            | 60,000.00           | 0.00                | 60,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 60,000.00            | 0.00                  | 0.00               |
| 027                                                                       | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL    | 9,000.00            | 0.00                | 9,000.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
| 029                                                                       | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL        | 131,000.00          | 0.00                | 131,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 131,000.00           | 0.00                  | 0.00               |
| 051                                                                       | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                          | 162,000.00          | 0.00                | 162,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 162,000.00           | 0.00                  | 0.00               |
| 055                                                                       | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                       | 151,100.00          | 0.00                | 151,100.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 151,100.00           | 0.00                  | 0.00               |
| 071                                                                       | 22-0101-0001 |      |     |   |       | AGUINALDO                                        | 132,000.00          | 0.00                | 132,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 132,000.00           | 0.00                  | 0.00               |
| 072                                                                       | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 132,000.00          | 0.00                | 132,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 132,000.00           | 0.00                  | 0.00               |
| 073                                                                       | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                  | 6,300.00            | 0.00                | 6,300.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 6,300.00             | 0.00                  | 0.00               |
| 079                                                                       | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                               | 152,500.00          | 0.00                | 152,500.00           | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 152,000.00           | 0.00                  | 0.00               |
| <b>21 APOYO A LA SALUD PREVENTIVA</b>                                     |              |      |     |   |       |                                                  | <b>9,192,850.00</b> | <b>1,053,217.35</b> | <b>10,246,067.35</b> | <b>2,858.00</b>   | <b>504,116.55</b> | <b>504,116.55</b> | <b>504,116.55</b> |                         | <b>9,731,258.80</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>05 FOMENTO DE LA SALUD Y MEDICINA PREVENTIVA</b>                       |              |      |     |   |       |                                                  | <b>9,192,850.00</b> | <b>1,053,217.35</b> | <b>10,246,067.35</b> | <b>2,858.00</b>   | <b>504,116.55</b> | <b>504,116.55</b> | <b>504,116.55</b> |                         | <b>9,731,258.80</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 POBLACIÓN CON SERVICIOS DE PREVENCIÓN Y PROMOCIÓN DE LA SALUD</b>  |              |      |     |   |       |                                                  | <b>9,192,850.00</b> | <b>1,053,217.35</b> | <b>10,246,067.35</b> | <b>2,858.00</b>   | <b>504,116.55</b> | <b>504,116.55</b> | <b>504,116.55</b> |                         | <b>9,731,258.80</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN ACTIVIDAD</b>                                                  |              |      |     |   |       |                                                  | <b>1,500.00</b>     | <b>0.00</b>         | <b>1,500.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>1,500.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 MEJORAMIENTO CENTRO DE SALUD DE SAN JOSE, ESCUINTLA, ESCUINTLA</b> |              |      |     |   |       |                                                  | <b>1,500.00</b>     | <b>0.00</b>         | <b>1,500.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>1,500.00</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>                                                                |              |      |     |   |       |                                                  | <b>1,500.00</b>     | <b>0.00</b>         | <b>1,500.00</b>      |                   |                   |                   |                   |                         |                      |                       |                    |
| 331                                                                       | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 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               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| Prog                                                                                              | Subp         | Proy | Act                                                | O | Grupo | Gasto | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------------------------------------------------------------------------------------------------|--------------|------|----------------------------------------------------|---|-------|-------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                                                                                   |              |      |                                                    |   |       |       | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                                                                                           |              |      |                                                    |   |       |       |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>001CONSERVACION</b>                                                                            |              |      |                                                    |   |       |       | <b>1,465,350.00</b> | <b>0.00</b>       | <b>1,465,350.00</b> | <b>0.00</b>       | <b>109,721.28</b> | <b>109,721.28</b> | <b>109,721.28</b> |                         | <b>1,355,628.72</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| INSTITUCIONAL OFICINA<br>DE LA NINEZ, LA<br>JUVENTUD Y EL ADULTO<br>MAYOR, SAN JOSE,<br>ESCUINTLA |              |      |                                                    |   |       |       |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                               |              |      |                                                    |   |       |       | <b>1,465,350.00</b> | <b>0.00</b>       | <b>1,465,350.00</b> | <b>0.00</b>       | <b>109,721.28</b> | <b>109,721.28</b> | <b>109,721.28</b> |                         | <b>1,355,628.72</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                                                                        |              |      |                                                    |   |       |       | <b>1,465,350.00</b> | <b>0.00</b>       | <b>1,465,350.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                                                                               | 21-0101-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 830,000.00          | -830,000.00       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 011                                                                                               | 22-0101-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 0.00                | 830,000.00        | 830,000.00          | 0.00              | 100,071.28        | 100,071.28        | 100,071.28        | 0.00                    | 729,928.72           | 0.00                  | 0.00               |  |
| 015                                                                                               | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE |   |       |       | 45,000.00           | 0.00              | 45,000.00           | 0.00              | 9,150.00          | 9,150.00          | 9,150.00          | 0.00                    | 35,850.00            | 0.00                  | 0.00               |  |
| 029                                                                                               | 21-0101-0001 |      | OTRAS REMUNERACIONES DE<br>PERSONAL PERMANENTE     |   |       |       | 154,950.00          | 0.00              | 154,950.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 154,950.00           | 0.00                  | 0.00               |  |
| 051                                                                                               | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                            |   |       |       | 88,300.00           | 0.00              | 88,300.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 88,300.00            | 0.00                  | 0.00               |  |
| 055                                                                                               | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                         |   |       |       | 82,700.00           | 0.00              | 82,700.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 82,700.00            | 0.00                  | 0.00               |  |
| 071                                                                                               | 21-0101-0001 |      | AGUINALDO                                          |   |       |       | 73,500.00           | 0.00              | 73,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 73,500.00            | 0.00                  | 0.00               |  |
| 072                                                                                               | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                       |   |       |       | 73,500.00           | 0.00              | 73,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 73,500.00            | 0.00                  | 0.00               |  |
| 073                                                                                               | 21-0101-0001 |      | BONO VACACIONAL                                    |   |       |       | 4,900.00            | 0.00              | 4,900.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,900.00             | 0.00                  | 0.00               |  |
| 079                                                                                               | 21-0101-0001 |      | OTRAS PRESTACIONES                                 |   |       |       | 112,500.00          | 0.00              | 112,500.00          | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 112,000.00           | 0.00                  | 0.00               |  |
| <b>002CONSERVACION CLINICA</b>                                                                    |              |      |                                                    |   |       |       | <b>3,056,100.00</b> | <b>0.00</b>       | <b>3,056,100.00</b> | <b>6,775.00</b>   | <b>47,452.00</b>  | <b>47,452.00</b>  | <b>47,452.00</b>  |                         | <b>3,001,873.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| MUNICIPAL EN CASCO<br>URBANO, SAN JOSE,<br>ESCUINTLA                                              |              |      |                                                    |   |       |       |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                                                                               |              |      |                                                    |   |       |       | <b>3,056,100.00</b> | <b>0.00</b>       | <b>3,056,100.00</b> | <b>6,775.00</b>   | <b>47,452.00</b>  | <b>47,452.00</b>  | <b>47,452.00</b>  |                         | <b>3,001,873.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                                                                        |              |      |                                                    |   |       |       | <b>3,056,100.00</b> | <b>-34,000.00</b> | <b>3,022,100.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011                                                                                               | 21-0101-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 1,724,000.00        | -1,724,000.00     | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 011                                                                                               | 22-0101-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 0.00                | 1,724,000.00      | 1,724,000.00        | 0.00              | 42,202.00         | 42,202.00         | 42,202.00         | 0.00                    | 1,681,798.00         | 0.00                  | 0.00               |  |
| 015                                                                                               | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE |   |       |       | 94,000.00           | 0.00              | 94,000.00           | 0.00              | 2,250.00          | 2,250.00          | 2,250.00          | 0.00                    | 91,750.00            | 0.00                  | 0.00               |  |
| 022                                                                                               | 21-0101-0001 |      | PERSONAL POR CONTRATO                              |   |       |       | 42,000.00           | 0.00              | 42,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 42,000.00            | 0.00                  | 0.00               |  |
| 027                                                                                               | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE |   |       |       | 18,000.00           | 0.00              | 18,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 18,000.00            | 0.00                  | 0.00               |  |
| 029                                                                                               | 21-0101-0001 |      | OTRAS REMUNERACIONES DE<br>PERSONAL PERMANENTE     |   |       |       | 280,000.00          | -34,000.00        | 246,000.00          | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00                    | 243,000.00           | 0.00                  | 0.00               |  |
| 051                                                                                               | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                            |   |       |       | 188,500.00          | 0.00              | 188,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 188,500.00           | 0.00                  | 0.00               |  |
| 055                                                                                               | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                         |   |       |       | 177,000.00          | 0.00              | 177,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 177,000.00           | 0.00                  | 0.00               |  |
| 071                                                                                               | 21-0101-0001 |      | AGUINALDO                                          |   |       |       | 159,500.00          | 0.00              | 159,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 159,500.00           | 0.00                  | 0.00               |  |
| 072                                                                                               | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                       |   |       |       | 159,500.00          | 0.00              | 159,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 159,500.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |              |      |     |   |       |                                                                         |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                                         | 204,500.00          | 0.00              | 204,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 204,500.00           | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                      | 9,100.00            | 0.00              | 9,100.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,100.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                                              | <b>0.00</b>         | <b>14,000.00</b>  | <b>14,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 286     | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                    | 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               |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                       | 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>300</b>                                                              | <b>0.00</b>         | <b>20,000.00</b>  | <b>20,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 328     | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                                                       | 0.00                | 10,000.00         | 10,000.00           | 6,775.00          | 0.00              | 0.00              | 0.00              | 0.00                    | 3,225.00             | 0.00                  | 0.00               |
| 329     | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                             | 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>003CONSERVACION DE<br/>OBRAS SOCIALES DE SAN<br/>JOSE, ESCUINTLA</b> | <b>4,669,900.00</b> | <b>554,617.35</b> | <b>5,224,517.35</b> | <b>-3,917.00</b>  | <b>346,943.27</b> | <b>346,943.27</b> | <b>346,943.27</b> |                         | <b>4,873,657.08</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                                     | <b>4,669,900.00</b> | <b>554,617.35</b> | <b>5,224,517.35</b> | <b>-3,917.00</b>  | <b>346,943.27</b> | <b>346,943.27</b> | <b>346,943.27</b> |                         | <b>4,873,657.08</b>  | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                                              | <b>2,032,900.00</b> | <b>0.00</b>       | <b>2,032,900.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                     | 967,000.00          | -967,000.00       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 011     | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                                     | 0.00                | 967,000.00        | 967,000.00          | 0.00              | 150,161.68        | 150,161.68        | 150,161.68        | 0.00                    | 816,838.32           | 0.00                  | 0.00               |
| 015     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                      | 60,000.00           | 0.00              | 60,000.00           | 0.00              | 7,250.00          | 7,250.00          | 7,250.00          | 0.00                    | 52,750.00            | 0.00                  | 0.00               |
| 022     | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                                   | 96,000.00           | 0.00              | 96,000.00           | 0.00              | 25,822.56         | 25,822.56         | 25,822.56         | 0.00                    | 70,177.44            | 0.00                  | 0.00               |
| 027     | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                        | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          | 0.00                    | 7,000.00             | 0.00                  | 0.00               |
| 029     | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                            | 400,000.00          | 0.00              | 400,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 400,000.00           | 0.00                  | 0.00               |
| 051     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                                 | 113,500.00          | 0.00              | 113,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 113,500.00           | 0.00                  | 0.00               |
| 052     | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL INTECAP                                              | 106,500.00          | 0.00              | 106,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 106,500.00           | 0.00                  | 0.00               |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO                                                               | 89,000.00           | 0.00              | 89,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 89,000.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                            | 89,000.00           | 0.00              | 89,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 89,000.00            | 0.00                  | 0.00               |
| 073     | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                                         | 4,900.00            | 0.00              | 4,900.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,900.00             | 0.00                  | 0.00               |
| 079     | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                                      | 98,000.00           | 0.00              | 98,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 98,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                                              | <b>1,362,000.00</b> | <b>254,617.35</b> | <b>1,616,617.35</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 113     | 21-0101-0001 |      |     |   |       | TELEFONÍA                                                               | 86,000.00           | 0.00              | 86,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 86,000.00            | 0.00                  | 0.00               |
| 122     | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                             | 25,000.00           | 0.00              | 25,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 133     | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                                 | 31,000.00           | 0.00              | 31,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 31,000.00            | 0.00                  | 0.00               |
| 141     | 21-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                                  | 700,000.00          | -100,000.00       | 600,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 600,000.00           | 0.00                  | 0.00               |
| 141     | 32-0151-0003 |      |     |   |       | TRANSPORTE DE PERSONAS                                                  | 0.00                | 54,617.35         | 54,617.35           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 54,617.35            | 0.00                  | 0.00               |
| 162     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE OFICINA                      | 60,000.00           | 0.00              | 60,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 60,000.00            | 0.00                  | 0.00               |
| 165     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE                   | 100,000.00          | 0.00              | 100,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 168     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO                      | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |
| 182  | 21-0101-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS        | 250,000.00          | 0.00               | 250,000.00          | 0.00              | 5,571.00    | 5,571.00    | 5,571.00    | 0.00                    | 244,429.00           | 0.00                  | 0.00               |
| 187  | 21-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES          | 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               |
| 196  | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y            | 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               |
| 199  | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                    | 60,000.00           | 100,000.00         | 160,000.00          | 0.00              | 44,475.00   | 44,475.00   | 44,475.00   | 0.00                    | 115,525.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>                         | <b>875,000.00</b>   | <b>300,000.00</b>  | <b>1,175,000.00</b> |                   |             |             |             |                         |                      |                       |                    |
| 211  | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS            | 100,000.00          | 50,000.00          | 150,000.00          | 0.00              | 11,560.00   | 11,560.00   | 11,560.00   | 0.00                    | 138,440.00           | 0.00                  | 0.00               |
| 233  | 21-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                  | 100,000.00          | 0.00               | 100,000.00          | 0.00              | 19,660.00   | 19,660.00   | 19,660.00   | 0.00                    | 80,340.00            | 0.00                  | 0.00               |
| 241  | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                | 75,000.00           | 0.00               | 75,000.00           | 0.00              | 1,425.00    | 1,425.00    | 1,425.00    | 0.00                    | 73,575.00            | 0.00                  | 0.00               |
| 253  | 21-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS               | 50,000.00           | 0.00               | 50,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 262  | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES         | 100,000.00          | 0.00               | 100,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 266  | 21-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y            | 310,000.00          | 0.00               | 310,000.00          | 0.00              | 16,965.95   | 16,965.95   | 16,965.95   | 0.00                    | 293,034.05           | 0.00                  | 0.00               |
| 267  | 21-0101-0001 |      |     |   |       | FARMACÉUTICOS                      | 40,000.00           | 0.00               | 40,000.00           | 0.00              | 9,995.00    | 9,995.00    | 9,995.00    | 0.00                    | 30,005.00            | 0.00                  | 0.00               |
| 291  | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y                 | 75,000.00           | 100,000.00         | 175,000.00          | 0.00              | 22,611.50   | 22,611.50   | 22,611.50   | 0.00                    | 152,388.50           | 0.00                  | 0.00               |
| 298  | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                  | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 1,989.00    | 1,989.00    | 1,989.00    | 0.00                    | 48,011.00            | 0.00                  | 0.00               |
| 299  | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN          | 25,000.00           | 100,000.00         | 125,000.00          | -3,917.00         | 27,456.58   | 27,456.58   | 27,456.58   | 0.00                    | 93,626.42            | 0.00                  | 0.00               |
|      |              |      |     |   |       | OTROS MATERIALES Y                 |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | SUMINISTROS                        |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>300</b>                         | <b>50,000.00</b>    | <b>0.00</b>        | <b>50,000.00</b>    |                   |             |             |             |                         |                      |                       |                    |
| 322  | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE             | 25,000.00           | 0.00               | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 328  | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                  | 25,000.00           | 0.00               | 25,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>                         | <b>350,000.00</b>   | <b>0.00</b>        | <b>350,000.00</b>   |                   |             |             |             |                         |                      |                       |                    |
| 411  | 21-0101-0001 |      |     |   |       | AYUDA PARA FUNERALES               | 350,000.00          | 0.00               | 350,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 350,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>004SANEAMIENTO</b>              | <b>0.00</b>         | <b>498,600.00</b>  | <b>498,600.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>498,600.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>CEMENTERIO (S) DEL</b>          |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>MUNICIPIO DE SAN JOSE,</b>      |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>ESCUINTLA</b>                   |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                | <b>0.00</b>         | <b>498,600.00</b>  | <b>498,600.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>498,600.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>100</b>                         | <b>0.00</b>         | <b>498,600.00</b>  | <b>498,600.00</b>   |                   |             |             |             |                         |                      |                       |                    |
| 173  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN         | 0.00                | 498,600.00         | 498,600.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 498,600.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | DE BIENES NACIONALES DE USO        |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>23DISMINUCIÓN DE LA POBREZA</b> | <b>8,156,547.93</b> | <b>849,124.47</b>  | <b>9,005,672.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>9,005,672.40</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>Y POBREZA EXTREMA</b>           |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>          | <b>8,156,547.93</b> | <b>849,124.47</b>  | <b>9,005,672.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>9,005,672.40</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001CARRETERAS Y CAMINOS</b>     | <b>8,156,547.93</b> | <b>849,124.47</b>  | <b>9,005,672.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>9,005,672.40</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>TERCIARIOS</b>                  |                     |                    |                     |                   |             |             |             |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>            | <b>6,961,000.80</b> | <b>-779,933.87</b> | <b>6,181,066.93</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                         | <b>6,181,066.93</b>  | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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</b>   | <b>MEJORAMIENTO</b>                                                            |            |             |            |       |                 | <b>1,100,000.80</b> | <b>-893,324.00</b>  | <b>206,676.80</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |                      | <b>206,676.80</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              | <b>CALLE PRINCIPAL DE LAS PAMPAS, SAN JOSE, ESCUINTLA</b>                      |            |             |            |       |                 |                     |                     |                     |                     |             |             |                         |                      |                       |                    |             |
|         |              | <b>300</b>                                                                     |            |             |            |       |                 |                     | <b>1,100,000.80</b> | <b>-893,324.00</b>  | <b>206,676.80</b>   |             |             |                         |                      |                       |                    |             |
| 331     | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 194,824.88 | -194,824.00 | 0.88       |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.88                    | 0.00                 | 0.00                  |                    |             |
| 331     | 29-0101-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 206,675.92 | 0.00        | 206,675.92 |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 206,675.92              | 0.00                 | 0.00                  |                    |             |
| 331     | 31-0151-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 698,500.00 | -698,500.00 | 0.00       |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                    | 0.00                 | 0.00                  |                    |             |
|         | <b>002</b>   | <b>MEJORAMIENTO</b>                                                            |            |             |            |       |                 | <b>50,000.00</b>    | <b>0.00</b>         | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>50,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |             |
|         |              | <b>CALLE DE PARCELAMIENTO LOS ANGELES, SAN JOSE, ESCUINTLA</b>                 |            |             |            |       |                 |                     |                     |                     |                     |             |             |                         |                      |                       |                    |             |
|         |              | <b>300</b>                                                                     |            |             |            |       |                 |                     | <b>50,000.00</b>    | <b>0.00</b>         | <b>50,000.00</b>    |             |             |                         |                      |                       |                    |             |
| 331     | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 50,000.00  | 0.00        | 50,000.00  |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 50,000.00               | 0.00                 | 0.00                  |                    |             |
|         | <b>003</b>   | <b>AMPLIACION CALLE PARCELAMIENTO SAN JUAN EL PARAISO, SAN JOSE, ESCUINTLA</b> |            |             |            |       |                 | <b>1,500,000.00</b> | <b>113,390.13</b>   | <b>1,613,390.13</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,613,390.13</b>  | <b>0.00</b>           | <b>0.00</b>        |             |
|         |              | <b>300</b>                                                                     |            |             |            |       |                 |                     | <b>1,500,000.00</b> | <b>113,390.13</b>   | <b>1,613,390.13</b> |             |             |                         |                      |                       |                    |             |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 0.00       | 750,000.00  | 750,000.00 |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 750,000.00              | 0.00                 | 0.00                  |                    |             |
| 331     | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 750,000.00 | -636,609.87 | 113,390.13 |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 113,390.13              | 0.00                 | 0.00                  |                    |             |
| 331     | 29-0101-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 750,000.00 | 0.00        | 750,000.00 |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 750,000.00              | 0.00                 | 0.00                  |                    |             |
|         | <b>004</b>   | <b>MEJORAMIENTO</b>                                                            |            |             |            |       |                 | <b>1,000.00</b>     | <b>0.00</b>         | <b>1,000.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,000.00</b>      | <b>0.00</b>           | <b>0.00</b>        |             |
|         |              | <b>CALLE (S) BARRIO MIRAMAR, SAN JOSE, ESCUINTLA</b>                           |            |             |            |       |                 |                     |                     |                     |                     |             |             |                         |                      |                       |                    |             |
|         |              | <b>300</b>                                                                     |            |             |            |       |                 |                     | <b>1,000.00</b>     | <b>0.00</b>         | <b>1,000.00</b>     |             |             |                         |                      |                       |                    |             |
| 331     | 22-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                               | 1,000.00   | 0.00        | 1,000.00   |       | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 1,000.00                | 0.00                 | 0.00                  |                    |             |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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 |              |      |     |   |       |                                                                                  |                 |                   |                   |                   |             |             |             |                         |                     |                       |                    |
| 173     | 29-0101-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 100,000.00      | 0.00              | 100,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 173     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 610,000.00      | 0.00              | 610,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 610,000.00          | 0.00                  | 0.00               |
| 173     | 32-0101-0014 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 166,183.45        | 166,183.45        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 166,183.45          | 0.00                  | 0.00               |
| 173     | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 428,714.00        | 428,714.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 428,714.00          | 0.00                  | 0.00               |
| 173     | 32-0101-0017 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 20,812.27         | 20,812.27         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 20,812.27           | 0.00                  | 0.00               |
| 173     | 32-0101-0018 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 6,290.00          | 6,290.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 6,290.00            | 0.00                  | 0.00               |
| 189     | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                                     | 0.00            | 216,000.00        | 216,000.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 216,000.00          | 0.00                  | 0.00               |
|         | <b>002</b>   |      |     |   |       | <b>CONSERVACION CALLE (S) DE TERRACERIA REGION NOROESTE, SAN JOSE, ESCUINTLA</b> | <b>0.00</b>     | <b>192,283.62</b> | <b>192,283.62</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>192,283.62</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                  | <b>0.00</b>     | <b>192,283.62</b> | <b>192,283.62</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>192,283.62</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>100</b>   |      |     |   |       |                                                                                  | <b>0.00</b>     | <b>192,283.62</b> | <b>192,283.62</b> |                   |             |             |             |                         |                     |                       |                    |
| 173     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 192,283.62        | 192,283.62        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 192,283.62          | 0.00                  | 0.00               |
|         | <b>003</b>   |      |     |   |       | <b>CONSERVACION CALLE (S) DE TERRACERIA REGION OESTE, SAN JOSE, ESCUINTLA</b>    | <b>0.00</b>     | <b>149,575.00</b> | <b>149,575.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>149,575.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                  | <b>0.00</b>     | <b>149,575.00</b> | <b>149,575.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>149,575.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>100</b>   |      |     |   |       |                                                                                  | <b>0.00</b>     | <b>149,575.00</b> | <b>149,575.00</b> |                   |             |             |             |                         |                     |                       |                    |
| 173     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 173     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 149,575.00        | 149,575.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 149,575.00          | 0.00                  | 0.00               |
|         | <b>004</b>   |      |     |   |       | <b>CONSERVACION CALLE (S) DE TERRACERIA REGION NORTE, SAN JOSE, ESCUINTLA</b>    | <b>0.00</b>     | <b>149,875.00</b> | <b>149,875.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>149,875.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>                                                                  | <b>0.00</b>     | <b>149,875.00</b> | <b>149,875.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>149,875.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         | <b>100</b>   |      |     |   |       |                                                                                  | <b>0.00</b>     | <b>149,875.00</b> | <b>149,875.00</b> |                   |             |             |             |                         |                     |                       |                    |
| 173     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO                           | 0.00            | 149,875.00        | 149,875.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                    | 149,875.00          | 0.00                  | 0.00               |
|         | <b>005</b>   |      |     |   |       | <b>CONSERVACION CALLE (S) DE TERRACERIA REGION ESTE, SAN JOSE, ESCUINTLA</b>     | <b>0.00</b>     | <b>149,675.00</b> | <b>149,675.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>149,675.00</b>   | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                                                                                                                                                                               | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|------|--------------|------|-----|---|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|      |              |      |     |   |       |                                                                                                                                                                                     | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
|      |              |      |     |   |       |                                                                                                                                                                                     | <b>0.00</b>         | <b>149,675.00</b>   | <b>149,675.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>149,675.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>100</b>                                                                                                                                                                          | <b>0.00</b>         | <b>149,675.00</b>   | <b>149,675.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 173  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO<br>COMUN                                                                                                                  | 0.00                | 149,675.00          | 149,675.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 149,675.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | <b>006CONSERVACION CALLE (S)<br/>DE TERRACERIA CASCO<br/>URBANO, SAN JOSE,<br/>ESCUINTLA</b>                                                                                        | <b>0.00</b>         | <b>149,850.00</b>   | <b>149,850.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>149,850.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                                                                                 | <b>0.00</b>         | <b>149,850.00</b>   | <b>149,850.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>149,850.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>100</b>                                                                                                                                                                          | <b>0.00</b>         | <b>149,850.00</b>   | <b>149,850.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 173  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE BIENES NACIONALES DE USO<br>COMUN                                                                                                                  | 0.00                | 149,850.00          | 149,850.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 149,850.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | <b>25SERVICIOS DE EMERGENCIA</b>                                                                                                                                                    | <b>350,000.00</b>   | <b>0.00</b>         | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>                                                                                                                                                           | <b>350,000.00</b>   | <b>0.00</b>         | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>001SERVICIOS DE EMERGENCIA<br/>PROPORCIONADOS A LA<br/>POBLACION</b>                                                                                                             | <b>350,000.00</b>   | <b>0.00</b>         | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>001CONSERVACION DE<br/>ESTACIONES DE<br/>BOMBEROS MUNICIPALES,<br/>SAN JOSE, ESCUINTLA</b>                                                                                       | <b>350,000.00</b>   | <b>0.00</b>         | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                                                                                                                                                 | <b>350,000.00</b>   | <b>0.00</b>         | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>000</b>                                                                                                                                                                          | <b>350,000.00</b>   | <b>0.00</b>         | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>350,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL                                                                                                                                        | 350,000.00          | 0.00                | 350,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 350,000.00           | 0.00                  | 0.00               |  |
|      |              |      |     |   |       | <b>31FOMENTO AL DEPORTE NO<br/>FEDERADO Y A LA<br/>RECREACIÓN</b>                                                                                                                   | <b>2,336,000.00</b> | <b>1,228,578.18</b> | <b>3,564,578.18</b> | <b>-5,600.00</b>  | <b>273,692.56</b> | <b>273,692.56</b> | <b>273,692.56</b> |                         | <b>3,285,285.62</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>                                                                                                                                                           | <b>2,336,000.00</b> | <b>1,228,578.18</b> | <b>3,564,578.18</b> | <b>-5,600.00</b>  | <b>273,692.56</b> | <b>273,692.56</b> | <b>273,692.56</b> |                         | <b>3,285,285.62</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
|      |              |      |     |   |       | <b>001FESTIVALES DEPORTIVOS,<br/>RECREATIVOS Y OTROS<br/>EVENTOS DE CARÁCTER<br/>ESPECIAL, REALIZADOS<br/>PARA PROMOVER EL<br/>ACCESO A LA ACTIVIDAD<br/>FÍSICA Y LA RECREACIÓN</b> | <b>2,336,000.00</b> | <b>1,228,578.18</b> | <b>3,564,578.18</b> | <b>-5,600.00</b>  | <b>273,692.56</b> | <b>273,692.56</b> | <b>273,692.56</b> |                         | <b>3,285,285.62</b>  | <b>0.00</b>           | <b>0.00</b>        |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Periodo del: 01/03/2024

al: 31/03/2024

Todos los programas

| Prog           | Subp         | Proy | Act | O | Grupo | Gasto                                               | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|----------------|--------------|------|-----|---|-------|-----------------------------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|                |              |      |     |   |       |                                                     | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| <b>Renglon</b> |              |      |     |   |       |                                                     |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>                             | <b>0.00</b>         | <b>349,773.90</b>  | <b>349,773.90</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>349,773.90</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | <b>001 MEJORAMIENTO</b>                             | <b>0.00</b>         | <b>349,773.90</b>  | <b>349,773.90</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>349,773.90</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | <b>INSTALACIONES</b>                                |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>DEPORTIVAS Y</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>RECREATIVAS CAMPO</b>                            |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>DE FUTBOL BARRIO EL</b>                          |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>MANGLAR, SAN JOSE,</b>                           |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>ESCUINTLA</b>                                    |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>300</b>                                          | <b>0.00</b>         | <b>349,773.90</b>  | <b>349,773.90</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 331            | 31-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 349,773.90         | 349,773.90          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 349,773.90           | 0.00                  | 0.00               |  |  |
|                |              |      |     |   |       | <b>001APOYO A LA CULTURA EL</b>                     | <b>2,336,000.00</b> | <b>878,804.28</b>  | <b>3,214,804.28</b> | <b>-5,600.00</b>  | <b>273,692.56</b> | <b>273,692.56</b> | <b>273,692.56</b> |                         | <b>2,935,511.72</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | <b>DEPORTE Y LA</b>                                 |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>RECREACION DEL</b>                               |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>MUNICIPIO DE SAN JOSE</b>                        |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>ESCUINTLA</b>                                    |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>2,336,000.00</b> | <b>878,804.28</b>  | <b>3,214,804.28</b> | <b>-5,600.00</b>  | <b>273,692.56</b> | <b>273,692.56</b> | <b>273,692.56</b> |                         | <b>2,935,511.72</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | <b>000</b>                                          | <b>2,061,000.00</b> | <b>-322,424.98</b> | <b>1,738,575.02</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 011            | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 959,100.00          | 0.00               | 959,100.00          | 0.00              | 87,622.56         | 87,622.56         | 87,622.56         | 0.00                    | 871,477.44           | 0.00                  | 0.00               |  |  |
| 015            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE  | 60,000.00           | 0.00               | 60,000.00           | 0.00              | 4,950.00          | 4,950.00          | 4,950.00          | 0.00                    | 55,050.00            | 0.00                  | 0.00               |  |  |
| 022            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 326,000.00          | -326,000.00        | 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<br>PERSONAL TEMPORAL    | 12,000.00           | 0.00               | 12,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |  |
| 029            | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL        | 0.00                | 151,500.00         | 151,500.00          | 0.00              | 5,500.00          | 5,500.00          | 5,500.00          | 0.00                    | 146,000.00           | 0.00                  | 0.00               |  |  |
| 029            | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL        | 150,000.00          | -147,924.98        | 2,075.02            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,075.02             | 0.00                  | 0.00               |  |  |
| 031            | 22-0101-0001 |      |     |   |       | JORNALES                                            | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 033            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL POR JORNAL  | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 051            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 137,000.00          | 0.00               | 137,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 137,000.00           | 0.00                  | 0.00               |  |  |
| 055            | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 129,500.00          | 0.00               | 129,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 129,500.00           | 0.00                  | 0.00               |  |  |
| 071            | 22-0101-0001 |      |     |   |       | AGUINALDO                                           | 83,500.00           | 0.00               | 83,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 83,500.00            | 0.00                  | 0.00               |  |  |
| 072            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 83,500.00           | 0.00               | 83,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 83,500.00            | 0.00                  | 0.00               |  |  |
| 073            | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                     | 8,400.00            | 0.00               | 8,400.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 8,400.00             | 0.00                  | 0.00               |  |  |
| 079            | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 0.00                | 112,000.00         | 112,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 112,000.00           | 0.00                  | 0.00               |  |  |
| 079            | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 112,000.00          | -112,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
|                |              |      |     |   |       | <b>100</b>                                          | <b>125,000.00</b>   | <b>576,229.26</b>  | <b>701,229.26</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Periodo del: 01/03/2024

al: 31/03/2024

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 |
| 173  | 22-0101-0001                                                                                    |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO    | 125,000.00          | 0.00              | 125,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 125,000.00           | 0.00                  | 0.00               |
| 173  | 32-0101-0015                                                                                    |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO    | 0.00                | 226,229.26        | 226,229.26          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 226,229.26           | 0.00                  | 0.00               |
| 187  | 21-0101-0001                                                                                    |      |     |   |       | SERVICIOS POR ACTUACIONES ARQUITECTONICAS Y PAVIMENTACION | 0.00                | 150,000.00        | 150,000.00          | 0.00              | 32,985.00       | 32,985.00       | 32,985.00       | 0.00                    | 117,015.00           | 0.00                  | 0.00               |
| 196  | 21-0101-0001                                                                                    |      |     |   |       | SERVICIOS DE ATENCION Y DIAGNOSTICO                       | 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               |
| 199  | 21-0101-0001                                                                                    |      |     |   |       | OTROS SERVICIOS                                           | 0.00                | 100,000.00        | 100,000.00          | 0.00              | 38,620.00       | 38,620.00       | 38,620.00       | 0.00                    | 61,380.00            | 0.00                  | 0.00               |
|      | <b>200</b>                                                                                      |      |     |   |       |                                                           | <b>150,000.00</b>   | <b>625,000.00</b> | <b>775,000.00</b>   |                   |                 |                 |                 |                         |                      |                       |                    |
| 211  | 21-0101-0001                                                                                    |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 0.00                | 100,000.00        | 100,000.00          | 0.00              | 9,600.00        | 9,600.00        | 9,600.00        | 0.00                    | 90,400.00            | 0.00                  | 0.00               |
| 233  | 21-0101-0001                                                                                    |      |     |   |       | PRENDAS DE VESTIR                                         | 0.00                | 50,000.00         | 50,000.00           | 0.00              | 12,300.00       | 12,300.00       | 12,300.00       | 0.00                    | 37,700.00            | 0.00                  | 0.00               |
| 262  | 21-0101-0001                                                                                    |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                | 0.00                | 15,000.00         | 15,000.00           | 0.00              | 200.00          | 200.00          | 200.00          | 0.00                    | 14,800.00            | 0.00                  | 0.00               |
| 268  | 21-0101-0001                                                                                    |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC                   | 0.00                | 20,000.00         | 20,000.00           | 0.00              | 3,500.00        | 3,500.00        | 3,500.00        | 0.00                    | 16,500.00            | 0.00                  | 0.00               |
| 269  | 21-0101-0001                                                                                    |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                        | 0.00                | 50,000.00         | 50,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 291  | 21-0101-0001                                                                                    |      |     |   |       | ÚTILES DE OFICINA                                         | 0.00                | 20,000.00         | 20,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 292  | 21-0101-0001                                                                                    |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL       | 0.00                | 20,000.00         | 20,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 294  | 21-0101-0001                                                                                    |      |     |   |       | ÚTILES DEPORTIVOS Y DEPORTIVOS                            | 0.00                | 150,000.00        | 150,000.00          | 0.00              | 21,750.00       | 21,750.00       | 21,750.00       | 0.00                    | 128,250.00           | 0.00                  | 0.00               |
| 294  | 22-0101-0001                                                                                    |      |     |   |       | ÚTILES DEPORTIVOS Y DEPORTIVOS                            | 150,000.00          | 0.00              | 150,000.00          | -5,600.00         | 56,665.00       | 56,665.00       | 56,665.00       | 0.00                    | 87,735.00            | 0.00                  | 0.00               |
| 298  | 21-0101-0001                                                                                    |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                         | 0.00                | 50,000.00         | 50,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 299  | 21-0101-0001                                                                                    |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 0.00                | 150,000.00        | 150,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
|      | <b>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                                                     |      |     |   |       |                                                           | <b>1,150,580.01</b> | <b>400,000.00</b> | <b>1,550,580.01</b> | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>1,542,580.01</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>00 SIN SUBPROGRAMA</b>                                                                       |      |     |   |       |                                                           | <b>1,150,580.01</b> | <b>400,000.00</b> | <b>1,550,580.01</b> | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>1,542,580.01</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN PROYECTO</b>                                                                         |      |     |   |       |                                                           | <b>1,150,580.01</b> | <b>400,000.00</b> | <b>1,550,580.01</b> | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>1,542,580.01</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001 TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO (MASUR, ANAM, EDUCACION Y DEPORTE)</b> |      |     |   |       |                                                           | <b>1,150,580.01</b> | <b>400,000.00</b> | <b>1,550,580.01</b> | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>1,542,580.01</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN OBRA</b>                                                                             |      |     |   |       |                                                           | <b>1,150,580.01</b> | <b>400,000.00</b> | <b>1,550,580.01</b> | <b>0.00</b>       | <b>8,000.00</b> | <b>8,000.00</b> | <b>8,000.00</b> |                         | <b>1,542,580.01</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>400</b>                                                                                      |      |     |   |       |                                                           | <b>1,150,580.01</b> | <b>400,000.00</b> | <b>1,550,580.01</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 431  | 31-0151-0002                                                                                    |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA               | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 435  | 21-0101-0001                                                                                    |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES EN FINES DE          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 435  | 31-0151-0001                                                                                    |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES EN FINES DE          | 1,100,000.00        | 0.00              | 1,100,000.00        | 0.00              | 8,000.00        | 8,000.00        | 8,000.00        | 0.00                    | 1,092,000.00         | 0.00                  | 0.00               |
| 435  | 32-0151-0001                                                                                    |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES EN FINES DE          | 0.00                | 400,000.00        | 400,000.00          | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 400,000.00           | 0.00                  | 0.00               |
| 445  | 31-0151-0001                                                                                    |      |     |   |       | TRANSFERENCIAS AL DEPORTE                                 | 580.01              | 0.00              | 580.01              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 580.01               | 0.00                  | 0.00               |



SIAF: SICOIN GL  
 MUNICIPALIDAD DE SAN JOSE  
 DEPARTAMENTO DE ESCUINTLA  
 CLASIFICACIÓN INSTITUCIONAL: 12100509

Página: Página 32 de 32  
 Fecha: 05/04/2024  
 Hora: 09:27:51  
 R00822334.rpt

## Ejecución de Egresos Consolidado del Ejercicio

Usuario: QUEXELCHORE

Todos los programas

Periodo del: 01/03/2024

al: 31/03/2024

| 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>TOTAL :</b> |      |      |     |   |             | 113,000,000.00  | 23,176,203.12 | 136,176,203.12 | -202,601.18       | 10,487,869.89 | 10,505,718.85 | 10,520,718.85 | 0.00                    | 125,438,218.45       | -17,848.96            | 11,450.00          |