



Ejecución de Egresos Consolidado del Ejercicio

Usuario: ODALIZMONTE

Todos los programas

Periodo del: 01/01/2023

al: 30/06/2023

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--------------------------------|--------------|------|-----|---|-------|--|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 01ACTIVIDADES CENTRALES | | | | | | | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 1,052,111.45 | 1,037,111.45 | 1,037,111.45 | | 1,287,079.40 | 15,000.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 1,052,111.45 | 1,037,111.45 | 1,037,111.45 | | 1,287,079.40 | 15,000.00 | 0.00 |
| 000SIN PROYECTO | | | | | | | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 1,052,111.45 | 1,037,111.45 | 1,037,111.45 | | 1,287,079.40 | 15,000.00 | 0.00 |
| 001JUNTA DIRECTIVA | | | | | | | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 810,000.00 | 810,000.00 | 810,000.00 | | 770,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 810,000.00 | 810,000.00 | 810,000.00 | | 770,000.00 | 0.00 | 0.00 |
| 000 | | | | | | | 1,580,000.00 | 0.00 | 1,580,000.00 | | | | | | | | |
| 061 | 31-0151-0006 | | | | | DIETAS | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 810,000.00 | 810,000.00 | 810,000.00 | 0.00 | 770,000.00 | 0.00 | 0.00 |
| 002GERENCIA GENERAL | | | | | | | 197,088.00 | -19,748.65 | 177,339.35 | 0.00 | 46,604.24 | 46,604.24 | 46,604.24 | | 130,735.11 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | 197,088.00 | -19,748.65 | 177,339.35 | 0.00 | 46,604.24 | 46,604.24 | 46,604.24 | | 130,735.11 | 0.00 | 0.00 |
| 000 | | | | | | | 197,088.00 | -19,748.65 | 177,339.35 | | | | | | | | |
| 022 | 31-0151-0006 | | | | | PERSONAL POR CONTRATO | 69,600.00 | 0.00 | 69,600.00 | 0.00 | 34,500.00 | 34,500.00 | 34,500.00 | 0.00 | 35,100.00 | 0.00 | 0.00 |
| 026 | 31-0151-0006 | | | | | COMPLEMENTO POR CALIDAD | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 027 | 31-0151-0006 | | | | | PROFESIONAL AL PERSONAL COMPLEMENTOS ESPECÍFICOS AL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 029 | 31-0151-0006 | | | | | PERSONAL TEMPORAL OTRAS REMUNERACIONES DE | 84,000.00 | -19,748.65 | 64,251.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,251.35 | 0.00 | 0.00 |
| 051 | 31-0151-0006 | | | | | PERSONAL TEMPORAL APORTE PATRONAL AL IGSS | 7,428.00 | 0.00 | 7,428.00 | 0.00 | 3,067.60 | 3,067.60 | 3,067.60 | 0.00 | 4,360.40 | 0.00 | 0.00 |
| 055 | 31-0151-0006 | | | | | APORTE PARA CLASES PASIVAS | 6,960.00 | 0.00 | 6,960.00 | 0.00 | 2,875.00 | 2,875.00 | 2,875.00 | 0.00 | 4,085.00 | 0.00 | 0.00 |
| 071 | 31-0151-0006 | | | | | AGUINALDO | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 072 | 31-0151-0006 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 073 | 31-0151-0006 | | | | | BONO VACACIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 161.64 | 161.64 | 161.64 | 0.00 | 838.36 | 0.00 | 0.00 |
| 003DEPARTAMENTO | | | | | | | 562,102.85 | 19,748.65 | 581,851.50 | 0.00 | 195,507.21 | 180,507.21 | 180,507.21 | | 386,344.29 | 15,000.00 | 0.00 |
| ADMINISTRATIVO | | | | | | | | | | | | | | | | | |
| FINANCIERO | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 562,102.85 | 19,748.65 | 581,851.50 | 0.00 | 195,507.21 | 180,507.21 | 180,507.21 | | 386,344.29 | 15,000.00 | 0.00 |
| 000 | | | | | | | 486,980.00 | 15,978.00 | 502,958.00 | | | | | | | | |
| 022 | 31-0151-0006 | | | | | PERSONAL POR CONTRATO | 285,000.00 | 12,024.00 | 297,024.00 | 0.00 | 95,544.63 | 95,544.63 | 95,544.63 | 0.00 | 201,479.37 | 0.00 | 0.00 |
| 026 | 31-0151-0006 | | | | | COMPLEMENTO POR CALIDAD | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 027 | 31-0151-0006 | | | | | PROFESIONAL AL PERSONAL COMPLEMENTOS ESPECÍFICOS AL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 30,168.82 | 30,168.82 | 30,168.82 | 0.00 | 53,831.18 | 0.00 | 0.00 |
| 051 | 31-0151-0006 | | | | | PERSONAL TEMPORAL APORTE PATRONAL AL IGSS | 30,480.00 | 1,224.00 | 31,704.00 | 0.00 | 8,167.09 | 8,167.09 | 8,167.09 | 0.00 | 23,536.91 | 0.00 | 0.00 |
| 055 | 31-0151-0006 | | | | | APORTE PARA CLASES PASIVAS | 28,500.00 | 1,224.00 | 29,724.00 | 0.00 | 7,654.27 | 7,654.27 | 7,654.27 | 0.00 | 22,069.73 | 0.00 | 0.00 |
| 071 | 31-0151-0006 | | | | | AGUINALDO | 23,750.00 | 1,002.00 | 24,752.00 | 0.00 | 10,782.77 | 10,782.77 | 10,782.77 | 0.00 | 13,969.23 | 0.00 | 0.00 |
| 072 | 31-0151-0006 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 23,750.00 | 504.00 | 24,254.00 | 0.00 | 1,607.77 | 1,607.77 | 1,607.77 | 0.00 | 22,646.23 | 0.00 | 0.00 |
| 073 | 31-0151-0006 | | | | | BONO VACACIONAL | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 5,706.85 | 5,706.85 | 5,706.85 | 0.00 | 1,293.15 | 0.00 | 0.00 |
| 100 | | | | | | | 27,550.00 | 2,000.00 | 29,550.00 | | | | | | | | |
| 158 | 31-0151-0006 | | | | | DERECHOS DE BIENES DETANCIADOS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |



SIAF: SICOIN GL
EMPRESA PARA LA VIVIENDA DEL MUNICIPIO DE SANTA CATERINA PAL

CLASIFICACIÓN INSTITUCIONAL: 21200107

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Fecha: 29/06/2023

Hora: 18:05:08

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Usuario: ODALIZMONTE

Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2023

al: 30/06/2023

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|------------------------------|---------------------|-----------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 184 | 31-0151-0006 | | | | | SERVICIOS ECONÓMICOS, | 25,000.00 | 2,000.00 | 27,000.00 | 0.00 | 24,000.00 | 9,000.00 | 9,000.00 | 0.00 | 3,000.00 | 15,000.00 | 0.00 |
| 194 | 31-0151-0006 | | | | | GASTOS BANCARIOS, COMISIONES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 195 | 31-0151-0006 | | | | | IMPUESTOS, DERECHOS Y TASAS | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 725.50 | 725.50 | 725.50 | 0.00 | 874.50 | 0.00 | 0.00 |
| | | | | | | 200 | 8,982.35 | 1,770.65 | 10,753.00 | | | | | | | | |
| 211 | 31-0151-0006 | | | | | ALIMENTOS PARA PERSONAS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 668.90 | 668.90 | 668.90 | 0.00 | 3,831.10 | 0.00 | 0.00 |
| 241 | 31-0151-0006 | | | | | PAPEL DE ESCRITORIO | 577.35 | 259.65 | 837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.00 | 0.00 | 0.00 |
| 244 | 31-0151-0006 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 261 | 31-0151-0006 | | | | | ELEMENTOS Y COMPUESTOS | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 |
| 267 | 31-0151-0006 | | | | | TINTES, PINTURAS Y | 2,870.00 | 1,250.00 | 4,120.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 2,020.00 | 0.00 | 0.00 |
| 268 | 31-0151-0006 | | | | | PRODUCTOS PLÁSTICOS, NYLON, | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 272 | 31-0151-0006 | | | | | PRODUCTOS DE VIDRIO | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 291 | 31-0151-0006 | | | | | ÚTILES DE OFICINA | 0.00 | 261.00 | 261.00 | 0.00 | 261.00 | 261.00 | 261.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 400 | 38,590.50 | 0.00 | 38,590.50 | | | | | | | | |
| 413 | 31-0151-0006 | | | | | INDEMNIZACIONES AL PERSONAL | 28,740.50 | 0.00 | 28,740.50 | 0.00 | 6,136.99 | 6,136.99 | 6,136.99 | 0.00 | 22,603.51 | 0.00 | 0.00 |
| 415 | 31-0151-0006 | | | | | VACACIONES PAGADAS POR | 9,850.00 | 0.00 | 9,850.00 | 0.00 | 1,982.62 | 1,982.62 | 1,982.62 | 0.00 | 7,867.38 | 0.00 | 0.00 |
| | | | | | | TOTAL : | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 1,052,111.45 | 1,037,111.45 | 1,037,111.45 | 0.00 | 1,287,079.40 | 15,000.00 | 0.00 |