



Ejecución de Egresos Consolidado del Ejercicio

Usuario: ODALIZMONTE

Periodo del: 01/01/2023

al: 31/05/2023

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 Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 01ACTIVIDADES CENTRALES | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 882,285.82 | 864,285.82 | 864,285.82 | | 1,456,905.03 | 18,000.00 | 0.00 | |
| | | | | | | 00 SIN SUBPROGRAMA | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 882,285.82 | 864,285.82 | 864,285.82 | | 1,456,905.03 | 18,000.00 | 0.00 | |
| | | | | | | 000SIN PROYECTO | 2,339,190.85 | 0.00 | 2,339,190.85 | 0.00 | 882,285.82 | 864,285.82 | 864,285.82 | | 1,456,905.03 | 18,000.00 | 0.00 | |
| | | | | | | 001JUNTA DIRECTIVA | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 680,000.00 | 680,000.00 | 680,000.00 | | 900,000.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 680,000.00 | 680,000.00 | 680,000.00 | | 900,000.00 | 0.00 | 0.00 | |
| | | | | | | 000 | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 680,000.00 | 680,000.00 | 680,000.00 | | 900,000.00 | 0.00 | 0.00 | |
| 061 | 31-0151-0006 | | | | | DIETAS | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 680,000.00 | 680,000.00 | 680,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | |
| | | | | | | 002GERENCIA GENERAL | 197,088.00 | -15,978.00 | 181,110.00 | 0.00 | 38,665.72 | 38,665.72 | 38,665.72 | | 142,444.28 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | 197,088.00 | -15,978.00 | 181,110.00 | 0.00 | 38,665.72 | 38,665.72 | 38,665.72 | | 142,444.28 | 0.00 | 0.00 | |
| | | | | | | 000 | 197,088.00 | -15,978.00 | 181,110.00 | 0.00 | 38,665.72 | 38,665.72 | 38,665.72 | | 142,444.28 | 0.00 | 0.00 | |
| 022 | 31-0151-0006 | | | | | PERSONAL POR CONTRATO | 69,600.00 | 0.00 | 69,600.00 | 0.00 | 28,750.00 | 28,750.00 | 28,750.00 | 0.00 | 40,850.00 | 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 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 029 | 31-0151-0006 | | | | | PERSONAL TEMPORAL OTRAS REMUNERACIONES DE | 84,000.00 | -15,978.00 | 68,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,022.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0006 | | | | | PERSONAL TEMPORAL APORTE PATRONAL AL IGSS | 7,428.00 | 0.00 | 7,428.00 | 0.00 | 2,454.08 | 2,454.08 | 2,454.08 | 0.00 | 4,973.92 | 0.00 | 0.00 | |
| 055 | 31-0151-0006 | | | | | APORTE PARA CLASES PASIVAS | 6,960.00 | 0.00 | 6,960.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 4,660.00 | 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 | 15,978.00 | 578,080.85 | 0.00 | 163,620.10 | 145,620.10 | 145,620.10 | | 414,460.75 | 18,000.00 | 0.00 | |
| | | | | | | ADMINISTRATIVO | | | | | | | | | | | | |
| | | | | | | FINANCIERO | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | 562,102.85 | 15,978.00 | 578,080.85 | 0.00 | 163,620.10 | 145,620.10 | 145,620.10 | | 414,460.75 | 18,000.00 | 0.00 | |
| | | | | | | 000 | 486,980.00 | 15,978.00 | 502,958.00 | 0.00 | 76,542.63 | 76,542.63 | 76,542.63 | | 220,481.37 | 0.00 | 0.00 | |
| 022 | 31-0151-0006 | | | | | PERSONAL POR CONTRATO | 285,000.00 | 12,024.00 | 297,024.00 | 0.00 | 76,542.63 | 76,542.63 | 76,542.63 | 0.00 | 220,481.37 | 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 | 24,168.82 | 24,168.82 | 24,168.82 | 0.00 | 59,831.18 | 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 | 6,139.58 | 6,139.58 | 6,139.58 | 0.00 | 25,564.42 | 0.00 | 0.00 | |
| 055 | 31-0151-0006 | | | | | APORTE PARA CLASES PASIVAS | 28,500.00 | 1,224.00 | 29,724.00 | 0.00 | 5,754.07 | 5,754.07 | 5,754.07 | 0.00 | 23,969.93 | 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 | 0.00 | 27,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 450.00 | 0.00 | 0.00 | |
| 158 | 31-0151-0006 | | | | | DERECHOS DE BIENES PATRONALES | 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: 31/05/2023

Hora: 16:22:49

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Usuario: ODALIZMONTE

Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/01/2023

al: 31/05/2023

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 Disponibile | Saldo por Devengar | Saldo por Pagar |
| 184 | 31-0151-0006 | | | | SERVICIOS ECONÓMICOS, | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,000.00 | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 | 18,000.00 | 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 | 400.00 | 400.00 | 400.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| | 200 | | | | | 8,982.35 | 0.00 | 8,982.35 | | | | | | | | |
| 211 | 31-0151-0006 | | | | ALIMENTOS PARA PERSONAS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 398.00 | 398.00 | 398.00 | 0.00 | 4,102.00 | 0.00 | 0.00 |
| 241 | 31-0151-0006 | | | | PAPEL DE ESCRITORIO | 577.35 | 0.00 | 577.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.35 | 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 | 0.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 | 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 |
| | 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 | 882,285.82 | 864,285.82 | 864,285.82 | 0.00 | 1,456,905.03 | 18,000.00 | 0.00 |