



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: ODALIZMONTE

Periodo del: 01/01/2024

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                        |              |      |                              |   |       |       |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |                              |   |       |       | <b>4,147,658.00</b> | <b>0.00</b>      | <b>4,147,658.00</b> | <b>100.00</b>     | <b>701,033.29</b> | <b>674,033.29</b> | <b>674,033.29</b> |                         | <b>3,446,524.71</b>  | <b>27,000.00</b>      | <b>0.00</b>        |  |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |                              |   |       |       | <b>4,147,658.00</b> | <b>0.00</b>      | <b>4,147,658.00</b> | <b>100.00</b>     | <b>701,033.29</b> | <b>674,033.29</b> | <b>674,033.29</b> |                         | <b>3,446,524.71</b>  | <b>27,000.00</b>      | <b>0.00</b>        |  |  |
| <b>000SIN PROYECTO</b>         |              |      |                              |   |       |       | <b>4,147,658.00</b> | <b>0.00</b>      | <b>4,147,658.00</b> | <b>100.00</b>     | <b>701,033.29</b> | <b>674,033.29</b> | <b>674,033.29</b> |                         | <b>3,446,524.71</b>  | <b>27,000.00</b>      | <b>0.00</b>        |  |  |
| <b>001JUNTA DIRECTIVA</b>      |              |      |                              |   |       |       | <b>2,600,000.00</b> | <b>0.00</b>      | <b>2,600,000.00</b> | <b>0.00</b>       | <b>545,000.00</b> | <b>545,000.00</b> | <b>545,000.00</b> |                         | <b>2,055,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>            |              |      |                              |   |       |       | <b>2,600,000.00</b> | <b>0.00</b>      | <b>2,600,000.00</b> | <b>0.00</b>       | <b>545,000.00</b> | <b>545,000.00</b> | <b>545,000.00</b> |                         | <b>2,055,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                     |              |      |                              |   |       |       | <b>2,600,000.00</b> | <b>0.00</b>      | <b>2,600,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 061                            | 31-0151-0006 |      | DIETAS                       |   |       |       | 2,600,000.00        | 0.00             | 2,600,000.00        | 0.00              | 545,000.00        | 545,000.00        | 545,000.00        | 0.00                    | 2,055,000.00         | 0.00                  | 0.00               |  |  |
| <b>002GERENCIA GENERAL</b>     |              |      |                              |   |       |       | <b>174,261.00</b>   | <b>0.00</b>      | <b>174,261.00</b>   | <b>0.00</b>       | <b>25,389.30</b>  | <b>25,389.30</b>  | <b>25,389.30</b>  |                         | <b>148,871.70</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>            |              |      |                              |   |       |       | <b>174,261.00</b>   | <b>0.00</b>      | <b>174,261.00</b>   | <b>0.00</b>       | <b>25,389.30</b>  | <b>25,389.30</b>  | <b>25,389.30</b>  |                         | <b>148,871.70</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                     |              |      |                              |   |       |       | <b>149,342.00</b>   | <b>0.00</b>      | <b>149,342.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 022                            | 31-0151-0006 |      | PERSONAL POR CONTRATO        |   |       |       | 96,000.00           | 0.00             | 96,000.00           | 0.00              | 17,400.00         | 17,400.00         | 17,400.00         | 0.00                    | 78,600.00            | 0.00                  | 0.00               |  |  |
| 026                            | 31-0151-0006 |      | COMPLEMENTO POR CALIDAD      |   |       |       | 4,500.00            | 0.00             | 4,500.00            | 0.00              | 1,125.00          | 1,125.00          | 1,125.00          | 0.00                    | 3,375.00             | 0.00                  | 0.00               |  |  |
| 027                            | 31-0151-0006 |      | COMPLEMENTOS ESPECÍFICOS AL  |   |       |       | 12,000.00           | 0.00             | 12,000.00           | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00                    | 9,000.00             | 0.00                  | 0.00               |  |  |
| 051                            | 31-0151-0006 |      | APORTE PATRONAL AL IGSS      |   |       |       | 10,242.00           | 0.00             | 10,242.00           | 0.00              | 1,237.72          | 1,237.72          | 1,237.72          | 0.00                    | 9,004.28             | 0.00                  | 0.00               |  |  |
| 055                            | 31-0151-0006 |      | APORTE PARA CLASES PASIVAS   |   |       |       | 9,600.00            | 0.00             | 9,600.00            | 0.00              | 1,160.00          | 1,160.00          | 1,160.00          | 0.00                    | 8,440.00             | 0.00                  | 0.00               |  |  |
| 071                            | 31-0151-0006 |      | AGUINALDO                    |   |       |       | 8,000.00            | 0.00             | 8,000.00            | 0.00              | 969.31            | 969.31            | 969.31            | 0.00                    | 7,030.69             | 0.00                  | 0.00               |  |  |
| 072                            | 31-0151-0006 |      | 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                            | 31-0151-0006 |      | BONO VACACIONAL              |   |       |       | 1,000.00            | 0.00             | 1,000.00            | 0.00              | 497.27            | 497.27            | 497.27            | 0.00                    | 502.73               | 0.00                  | 0.00               |  |  |
| <b>400</b>                     |              |      |                              |   |       |       | <b>24,919.00</b>    | <b>0.00</b>      | <b>24,919.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 413                            | 31-0151-0006 |      | INDEMNIZACIONES AL PERSONAL  |   |       |       | 10,696.00           | 0.00             | 10,696.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,696.00            | 0.00                  | 0.00               |  |  |
| 415                            | 31-0151-0006 |      | VACACIONES PAGADAS POR       |   |       |       | 14,223.00           | 0.00             | 14,223.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,223.00            | 0.00                  | 0.00               |  |  |
| <b>003DEPARTAMENTO</b>         |              |      |                              |   |       |       | <b>1,301,397.00</b> | <b>0.00</b>      | <b>1,301,397.00</b> | <b>100.00</b>     | <b>94,643.99</b>  | <b>94,643.99</b>  | <b>94,643.99</b>  |                         | <b>1,206,653.01</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>ADMINISTRATIVO</b>          |              |      |                              |   |       |       |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>FINANCIERO</b>              |              |      |                              |   |       |       |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>            |              |      |                              |   |       |       | <b>1,301,397.00</b> | <b>0.00</b>      | <b>1,301,397.00</b> | <b>100.00</b>     | <b>94,643.99</b>  | <b>94,643.99</b>  | <b>94,643.99</b>  |                         | <b>1,206,653.01</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                     |              |      |                              |   |       |       | <b>381,436.00</b>   | <b>10,121.12</b> | <b>391,557.12</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 022                            | 31-0151-0006 |      | PERSONAL POR CONTRATO        |   |       |       | 230,400.00          | 1,080.00         | 231,480.00          | 0.00              | 57,870.00         | 57,870.00         | 57,870.00         | 0.00                    | 173,610.00           | 0.00                  | 0.00               |  |  |
| 027                            | 31-0151-0006 |      | COMPLEMENTOS ESPECÍFICOS AL  |   |       |       | 60,000.00           | 0.00             | 60,000.00           | 0.00              | 15,000.00         | 15,000.00         | 15,000.00         | 0.00                    | 45,000.00            | 0.00                  | 0.00               |  |  |
| 051                            | 31-0151-0006 |      | APORTE PATRONAL AL IGSS      |   |       |       | 24,596.00           | 107.00           | 24,703.00           | 0.00              | 4,116.48          | 4,116.48          | 4,116.48          | 0.00                    | 20,586.52            | 0.00                  | 0.00               |  |  |
| 055                            | 31-0151-0006 |      | APORTE PARA CLASES PASIVAS   |   |       |       | 23,040.00           | 108.00           | 23,148.00           | 0.00              | 3,858.00          | 3,858.00          | 3,858.00          | 0.00                    | 19,290.00            | 0.00                  | 0.00               |  |  |
| 071                            | 31-0151-0006 |      | AGUINALDO                    |   |       |       | 19,200.00           | 8,826.12         | 28,026.12           | 0.00              | 8,736.12          | 8,736.12          | 8,736.12          | 0.00                    | 19,290.00            | 0.00                  | 0.00               |  |  |
| 072                            | 31-0151-0006 |      | BONIFICACIÓN ANUAL (BONO 14) |   |       |       | 19,200.00           | 0.00             | 19,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 19,200.00            | 0.00                  | 0.00               |  |  |
| 073                            | 31-0151-0006 |      | BONO VACACIONAL              |   |       |       | 5,000.00            | 0.00             | 5,000.00            | 0.00              | 4,863.39          | 4,863.39          | 4,863.39          | 0.00                    | 136.61               | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: ODALIZMONTE

Todos los programas

Periodo del: 01/01/2024

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>100</b>                     |              |      |     |   |       |                              | <b>797,258.00</b>   | <b>-10,121.12</b> | <b>787,136.88</b>   |                   |                   |                   |                   |                         |                      |                       |                    |             |  |
| 158                            | 31-0151-0006 |      |     |   |       | DERECHOS DE BIENES           | 3,500.00            | 0.00              | 3,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 3,500.00              | 0.00               | 0.00        |  |
| 169                            | 31-0151-0006 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN   | 900.00              | 0.00              | 900.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 900.00                | 0.00               | 0.00        |  |
| 189                            | 31-0151-0006 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS | 37,832.00           | 0.00              | 37,832.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 37,832.00             | 0.00               | 0.00        |  |
| 194                            | 31-0151-0006 |      |     |   |       | GASTOS BANCARIOS, COMISIONES | 300.00              | 0.00              | 300.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 300.00                | 0.00               | 0.00        |  |
| 195                            | 31-0151-0006 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS  | 2,100.00            | 0.00              | 2,100.00            | 100.00            | 200.00            | 200.00            | 200.00            | 0.00                    |                      | 1,800.00              | 0.00               | 0.00        |  |
| 199                            | 31-0151-0006 |      |     |   |       | OTROS SERVICIOS              | 752,626.00          | -10,121.12        | 742,504.88          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 742,504.88            | 0.00               | 0.00        |  |
| <b>200</b>                     |              |      |     |   |       |                              | <b>23,916.00</b>    | <b>0.00</b>       | <b>23,916.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |             |  |
| 211                            | 31-0151-0006 |      |     |   |       | ALIMENTOS PARA PERSONAS      | 10,260.00           | 0.00              | 10,260.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 10,260.00             | 0.00               | 0.00        |  |
| 241                            | 31-0151-0006 |      |     |   |       | PAPEL DE ESCRITORIO          | 5,004.00            | 0.00              | 5,004.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 5,004.00              | 0.00               | 0.00        |  |
| 267                            | 31-0151-0006 |      |     |   |       | TINTES, PINTURAS Y           | 7,800.00            | 0.00              | 7,800.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 7,800.00              | 0.00               | 0.00        |  |
| 291                            | 31-0151-0006 |      |     |   |       | ÚTILES DE OFICINA            | 852.00              | 0.00              | 852.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 852.00                | 0.00               | 0.00        |  |
| <b>400</b>                     |              |      |     |   |       |                              | <b>98,787.00</b>    | <b>0.00</b>       | <b>98,787.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |             |  |
| 413                            | 31-0151-0006 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 61,047.00           | 0.00              | 61,047.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 61,047.00             | 0.00               | 0.00        |  |
| 415                            | 31-0151-0006 |      |     |   |       | VACACIONES PAGADAS POR       | 37,740.00           | 0.00              | 37,740.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 37,740.00             | 0.00               | 0.00        |  |
| <b>004 UNIDAD DE AUDITORÍA</b> |              |      |     |   |       |                              | <b>72,000.00</b>    | <b>0.00</b>       | <b>72,000.00</b>    | <b>0.00</b>       | <b>36,000.00</b>  | <b>9,000.00</b>   | <b>9,000.00</b>   |                         |                      | <b>36,000.00</b>      | <b>27,000.00</b>   | <b>0.00</b> |  |
| <b>INTERNA</b>                 |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |             |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |                              | <b>72,000.00</b>    | <b>0.00</b>       | <b>72,000.00</b>    | <b>0.00</b>       | <b>36,000.00</b>  | <b>9,000.00</b>   | <b>9,000.00</b>   |                         |                      | <b>36,000.00</b>      | <b>27,000.00</b>   | <b>0.00</b> |  |
| <b>100</b>                     |              |      |     |   |       |                              | <b>72,000.00</b>    | <b>0.00</b>       | <b>72,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |             |  |
| 184                            | 31-0151-0006 |      |     |   |       | SERVICIOS ECONÓMICOS,        | 72,000.00           | 0.00              | 72,000.00           | 0.00              | 36,000.00         | 9,000.00          | 9,000.00          | 0.00                    |                      | 36,000.00             | 27,000.00          | 0.00        |  |
| <b>TOTAL :</b>                 |              |      |     |   |       |                              | <b>4,147,658.00</b> | <b>0.00</b>       | <b>4,147,658.00</b> | <b>100.00</b>     | <b>701,033.29</b> | <b>674,033.29</b> | <b>674,033.29</b> | <b>0.00</b>             |                      | <b>3,446,524.71</b>   | <b>27,000.00</b>   | <b>0.00</b> |  |