



Ejecución de Egresos Consolidado del Ejercicio

Usuario: ODALIZMONTE

Periodo del: 01/01/2024

al: 30/06/2024

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 | | | | | | | 4,147,658.00 | 0.00 | 4,147,658.00 | 0.00 | 1,352,567.34 | 1,334,567.34 | 1,334,567.34 | 0.00 | 2,795,090.66 | 18,000.00 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | 4,147,658.00 | 0.00 | 4,147,658.00 | 0.00 | 1,352,567.34 | 1,334,567.34 | 1,334,567.34 | 0.00 | 2,795,090.66 | 18,000.00 | 0.00 | |
| 000SIN PROYECTO | | | | | | | 4,147,658.00 | 0.00 | 4,147,658.00 | 0.00 | 1,352,567.34 | 1,334,567.34 | 1,334,567.34 | 0.00 | 2,795,090.66 | 18,000.00 | 0.00 | |
| 001JUNTA DIRECTIVA | | | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 1,087,500.00 | 1,087,500.00 | 1,087,500.00 | 0.00 | 1,512,500.00 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 1,087,500.00 | 1,087,500.00 | 1,087,500.00 | 0.00 | 1,512,500.00 | 0.00 | 0.00 | |
| 000 | | | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | | | | | | | | | |
| 061 | 31-0151-0006 | | DIETAS | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 1,087,500.00 | 1,087,500.00 | 1,087,500.00 | 0.00 | 1,512,500.00 | 0.00 | 0.00 | |
| 002GERENCIA GENERAL | | | | | | | 174,261.00 | 0.00 | 174,261.00 | 0.00 | 50,510.88 | 50,510.88 | 50,510.88 | 0.00 | 123,750.12 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | 174,261.00 | 0.00 | 174,261.00 | 0.00 | 50,510.88 | 50,510.88 | 50,510.88 | 0.00 | 123,750.12 | 0.00 | 0.00 | |
| 000 | | | | | | | 149,342.00 | 0.00 | 149,342.00 | | | | | | | | | |
| 022 | 31-0151-0006 | | PERSONAL POR CONTRATO | | | | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 34,800.00 | 34,800.00 | 34,800.00 | 0.00 | 61,200.00 | 0.00 | 0.00 | |
| 026 | 31-0151-0006 | | COMPLEMENTO POR CALIDAD | | | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | |
| 027 | 31-0151-0006 | | 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 | |
| 051 | 31-0151-0006 | | APORTE PATRONAL AL IGSS | | | | 10,242.00 | 0.00 | 10,242.00 | 0.00 | 3,094.30 | 3,094.30 | 3,094.30 | 0.00 | 7,147.70 | 0.00 | 0.00 | |
| 055 | 31-0151-0006 | | APORTE PARA CLASES PASIVAS | | | | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 6,700.00 | 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 | |
| 400 | | | | | | | 24,919.00 | 0.00 | 24,919.00 | | | | | | | | | |
| 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 | |
| 003DEPARTAMENTO | | | | | | | 1,301,397.00 | 0.00 | 1,301,397.00 | 0.00 | 178,556.46 | 178,556.46 | 178,556.46 | 0.00 | 1,122,840.54 | 0.00 | 0.00 | |
| ADMINISTRATIVO | | | | | | | | | | | | | | | | | | |
| FINANCIERO | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 1,301,397.00 | 0.00 | 1,301,397.00 | 0.00 | 178,556.46 | 178,556.46 | 178,556.46 | 0.00 | 1,122,840.54 | 0.00 | 0.00 | |
| 000 | | | | | | | 381,436.00 | 10,121.12 | 391,557.12 | | | | | | | | | |
| 022 | 31-0151-0006 | | PERSONAL POR CONTRATO | | | | 230,400.00 | 1,080.00 | 231,480.00 | 0.00 | 112,693.50 | 112,693.50 | 112,693.50 | 0.00 | 118,786.50 | 0.00 | 0.00 | |
| 027 | 31-0151-0006 | | COMPLEMENTOS ESPECÍFICOS AL | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 29,100.00 | 29,100.00 | 29,100.00 | 0.00 | 30,900.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0006 | | APORTE PATRONAL AL IGSS | | | | 24,596.00 | 107.00 | 24,703.00 | 0.00 | 10,291.20 | 10,291.20 | 10,291.20 | 0.00 | 14,411.80 | 0.00 | 0.00 | |
| 055 | 31-0151-0006 | | APORTE PARA CLASES PASIVAS | | | | 23,040.00 | 108.00 | 23,148.00 | 0.00 | 9,645.00 | 9,645.00 | 9,645.00 | 0.00 | 13,503.00 | 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

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| 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 | |
| 100 | | | | | | | 797,258.00 | -10,121.12 | 787,136.88 | | | | | | | | | |
| 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 | 0.00 | 1,131.50 | 1,131.50 | 1,131.50 | 0.00 | 968.50 | 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 | |
| 200 | | | | | | | 23,916.00 | 0.00 | 23,916.00 | | | | | | | | | |
| 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 | 2,095.75 | 2,095.75 | 2,095.75 | 0.00 | 2,908.25 | 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 | |
| 400 | | | | | | | 98,787.00 | 0.00 | 98,787.00 | | | | | | | | | |
| 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 | |
| 004 UNIDAD DE AUDITORÍA | | | | | | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 36,000.00 | 18,000.00 | 18,000.00 | | 36,000.00 | 18,000.00 | 0.00 | |
| INTERNA | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 36,000.00 | 18,000.00 | 18,000.00 | | 36,000.00 | 18,000.00 | 0.00 | |
| 100 | | | | | | | 72,000.00 | 0.00 | 72,000.00 | | | | | | | | | |
| 184 | 31-0151-0006 | | | | | SERVICIOS ECONÓMICOS, | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 36,000.00 | 18,000.00 | 18,000.00 | 0.00 | 36,000.00 | 18,000.00 | 0.00 | |
| TOTAL : | | | | | | | 4,147,658.00 | 0.00 | 4,147,658.00 | 0.00 | 1,352,567.34 | 1,334,567.34 | 1,334,567.34 | 0.00 | 2,795,090.66 | 18,000.00 | 0.00 | |