



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                  |              |      |     |   |                                                            |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 01ACTIVIDADES CENTRALES  |              |      |     |   |                                                            |                 |             |              | -1,551.48         | 5,951,888.36 | 6,283,614.96 | 6,283,614.96 |                         | 80,970,799.18       | -331,726.60           | 0.00               |
| 00 SIN SUBPROGRAMA       |              |      |     |   |                                                            |                 |             |              | -1,551.48         | 5,951,888.36 | 6,283,614.96 | 6,283,614.96 |                         | 80,970,799.18       | -331,726.60           | 0.00               |
| 000 SIN PROYECTO         |              |      |     |   |                                                            |                 |             |              | -1,551.48         | 5,951,888.36 | 6,283,614.96 | 6,283,614.96 |                         | 80,970,799.18       | -331,726.60           | 0.00               |
| 001 CONCEJO MUNICIPAL    |              |      |     |   |                                                            |                 |             |              | -1,225.00         | 168,745.00   | 168,745.00   | 168,745.00   |                         | 1,610,030.00        | 0.00                  | 0.00               |
| 000 SIN OBRA             |              |      |     |   |                                                            |                 |             |              | -1,225.00         | 168,745.00   | 168,745.00   | 168,745.00   |                         | 1,610,030.00        | 0.00                  | 0.00               |
| 000                      |              |      |     |   |                                                            |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 062                      | 31-0151-0001 |      |     |   | DIETAS PARA CARGOS REPRESENTATIVOS                         | 1,760,000.00    | 0.00        | 1,760,000.00 | 0.00              | 165,000.00   | 165,000.00   | 165,000.00   | 0.00                    | 1,595,000.00        | 0.00                  | 0.00               |
| 200                      |              |      |     |   |                                                            |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 211                      | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                    | 20,000.00       | 0.00        | 20,000.00    | -1,225.00         | 3,745.00     | 3,745.00     | 3,745.00     | 0.00                    | 15,030.00           | 0.00                  | 0.00               |
| 002 ALCALDÍA MUNICIPAL   |              |      |     |   |                                                            |                 |             |              | 0.00              | 72,557.83    | 72,557.83    | 72,557.83    |                         | 922,160.17          | 0.00                  | 0.00               |
| 000 SIN OBRA             |              |      |     |   |                                                            |                 |             |              | 0.00              | 72,557.83    | 72,557.83    | 72,557.83    |                         | 922,160.17          | 0.00                  | 0.00               |
| 000                      |              |      |     |   |                                                            |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 011                      | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                        | 424,200.00      | 0.00        | 424,200.00   | 0.00              | 35,350.00    | 35,350.00    | 35,350.00    | 0.00                    | 388,850.00          | 0.00                  | 0.00               |
| 014                      | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00        | 0.00        | 4,500.00     | 0.00              | 375.00       | 375.00       | 375.00       | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 015                      | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 12,000.00       | 0.00        | 12,000.00    | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 022                      | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                      | 346,824.00      | -292,411.40 | 54,412.60    | 0.00              | 4,005.00     | 4,005.00     | 4,005.00     | 0.00                    | 50,407.60           | 0.00                  | 0.00               |
| 027                      | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 60,000.00       | -42,000.00  | 18,000.00    | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 17,000.00           | 0.00                  | 0.00               |
| 051                      | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                    | 37,007.00       | -23,000.00  | 14,007.00    | 0.00              | 427.33       | 427.33       | 427.33       | 0.00                    | 13,579.67           | 0.00                  | 0.00               |
| 055                      | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                 | 34,683.00       | -23,000.00  | 11,683.00    | 0.00              | 400.50       | 400.50       | 400.50       | 0.00                    | 11,282.50           | 0.00                  | 0.00               |
| 063                      | 31-0151-0001 |      |     |   | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                    | 360,000.00      | 0.00        | 360,000.00   | 0.00              | 30,000.00    | 30,000.00    | 30,000.00    | 0.00                    | 330,000.00          | 0.00                  | 0.00               |
| 071                      | 31-0151-0001 |      |     |   | AGUINALDO                                                  | 64,252.00       | -28,000.00  | 36,252.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 36,252.00           | 0.00                  | 0.00               |
| 072                      | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                               | 64,252.00       | -25,000.00  | 39,252.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 39,252.00           | 0.00                  | 0.00               |
| 073                      | 31-0151-0001 |      |     |   | BONO VACACIONAL                                            | 6,000.00        | -4,000.00   | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 400                      |              |      |     |   |                                                            |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 419                      | 31-0151-0001 |      |     |   | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES               | 0.00            | 18,411.40   | 18,411.40    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 18,411.40           | 0.00                  | 0.00               |
| 003 SECRETARIA MUNICIPAL |              |      |     |   |                                                            |                 |             |              | 0.00              | 84,082.60    | 97,782.60    | 97,782.60    |                         | 1,212,947.40        | -13,700.00            | 0.00               |
| 000 SIN OBRA             |              |      |     |   |                                                            |                 |             |              | 0.00              | 84,082.60    | 97,782.60    | 97,782.60    |                         | 1,212,947.40        | -13,700.00            | 0.00               |
| 000                      |              |      |     |   |                                                            |                 |             |              |                   |              |              |              |                         |                     |                       |                    |
| 011                      | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                        | 184,800.00      | 0.00        | 184,800.00   | 0.00              | 15,400.00    | 15,400.00    | 15,400.00    | 0.00                    | 169,400.00          | 0.00                  | 0.00               |
| 014                      | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00        | 0.00        | 4,500.00     | 0.00              | 375.00       | 375.00       | 375.00       | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 015                      | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 12,000.00       | 0.00        | 12,000.00    | 0.00              | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 022                      | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                      | 292,272.00      | -22,000.00  | 270,272.00   | 0.00              | 20,510.00    | 20,510.00    | 20,510.00    | 0.00                    | 249,762.00          | 0.00                  | 0.00               |
| 026                      | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL   | 4,500.00        | 0.00        | 4,500.00     | 0.00              | 375.00       | 375.00       | 375.00       | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 027                      | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 60,000.00       | -6,000.00   | 54,000.00    | 0.00              | 4,000.00     | 4,000.00     | 4,000.00     | 0.00                    | 50,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                 |              |  |  |  |                                                            | EN EL EJERCICIO |            |            |  | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|--------------------------------------------------|--------------|--|--|--|------------------------------------------------------------|-----------------|------------|------------|--|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                                  |              |  |  |  |                                                            | Asignado        | Modificado | Vigente    |  | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                          |              |  |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 029                                              | 31-0151-0001 |  |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 420,000.00      | 0.00       | 420,000.00 |  | 0.00           | 35,000.00  | 35,000.00 | 35,000.00 | 0.00           | 385,000.00       | 0.00               | 0.00            |
| 051                                              | 31-0151-0001 |  |  |  | APORTE PATRONAL AL IGSS                                    | 50,904.00       | -1,500.00  | 49,404.00  |  | 0.00           | 3,831.60   | 3,831.60  | 3,831.60  | 0.00           | 45,572.40        | 0.00               | 0.00            |
| 055                                              | 31-0151-0001 |  |  |  | APORTE PARA CLASES PASIVAS                                 | 47,708.00       | -3,000.00  | 44,708.00  |  | 0.00           | 3,591.00   | 3,591.00  | 3,591.00  | 0.00           | 41,117.00        | 0.00               | 0.00            |
| 071                                              | 31-0151-0001 |  |  |  | AGUINALDO                                                  | 39,756.00       | 0.00       | 39,756.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 39,756.00        | 0.00               | 0.00            |
| 072                                              | 31-0151-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                               | 39,190.00       | -3,500.00  | 35,690.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 35,690.00        | 0.00               | 0.00            |
| 073                                              | 31-0151-0001 |  |  |  | BONO VACACIONAL                                            | 6,000.00        | -1,000.00  | 5,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 100                                              |              |  |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 122                                              | 31-0151-0001 |  |  |  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                   | 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            |
| 189                                              | 31-0151-0001 |  |  |  | OTROS ESTUDIOS Y/O SERVICIOS                               | 164,400.00      | 0.00       | 164,400.00 |  | 0.00           | 0.00       | 13,700.00 | 13,700.00 | 0.00           | 164,400.00       | -13,700.00         | 0.00            |
| 195                                              | 31-0151-0001 |  |  |  | IMPUESTOS, DERECHOS Y TASAS                                | 1,000.00        | 0.00       | 1,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,000.00         | 0.00               | 0.00            |
| 200                                              |              |  |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 245                                              | 31-0151-0001 |  |  |  | LIBROS, REVISTAS Y PERIÓDICOS                              | 500.00          | 0.00       | 500.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 500.00           | 0.00               | 0.00            |
| 296                                              | 31-0151-0001 |  |  |  | ÚTILES DE COCINA Y COMEDOR                                 | 5,000.00        | 0.00       | 5,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 004 UNIDAD DE AUDITORIA INTERNA                  |              |  |  |  |                                                            |                 |            |            |  | 0.00           | 31,181.84  | 31,181.84 | 31,181.84 |                | 390,482.16       | 0.00               | 0.00            |
| 000 SIN OBRA                                     |              |  |  |  |                                                            |                 |            |            |  | 0.00           | 31,181.84  | 31,181.84 | 31,181.84 |                | 390,482.16       | 0.00               | 0.00            |
| 000                                              |              |  |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 011                                              | 31-0151-0001 |  |  |  | PERSONAL PERMANENTE                                        | 122,400.00      | 0.00       | 122,400.00 |  | 0.00           | 10,200.00  | 10,200.00 | 10,200.00 | 0.00           | 112,200.00       | 0.00               | 0.00            |
| 014                                              | 31-0151-0001 |  |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00        | 0.00       | 4,500.00   |  | 0.00           | 375.00     | 375.00    | 375.00    | 0.00           | 4,125.00         | 0.00               | 0.00            |
| 015                                              | 31-0151-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 12,000.00       | 0.00       | 12,000.00  |  | 0.00           | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 11,000.00        | 0.00               | 0.00            |
| 022                                              | 31-0151-0001 |  |  |  | PERSONAL POR CONTRATO                                      | 154,848.00      | -12,000.00 | 142,848.00 |  | 0.00           | 12,015.00  | 12,015.00 | 12,015.00 | 0.00           | 130,833.00       | 0.00               | 0.00            |
| 026                                              | 31-0151-0001 |  |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL   | 4,500.00        | -4,500.00  | 0.00       |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00             | 0.00               | 0.00            |
| 027                                              | 31-0151-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 36,000.00       | 0.00       | 36,000.00  |  | 0.00           | 3,000.00   | 3,000.00  | 3,000.00  | 0.00           | 33,000.00        | 0.00               | 0.00            |
| 051                                              | 31-0151-0001 |  |  |  | APORTE PATRONAL AL IGSS                                    | 29,583.00       | 0.00       | 29,583.00  |  | 0.00           | 2,370.34   | 2,370.34  | 2,370.34  | 0.00           | 27,212.66        | 0.00               | 0.00            |
| 055                                              | 31-0151-0001 |  |  |  | APORTE PARA CLASES PASIVAS                                 | 27,725.00       | 0.00       | 27,725.00  |  | 0.00           | 2,221.50   | 2,221.50  | 2,221.50  | 0.00           | 25,503.50        | 0.00               | 0.00            |
| 071                                              | 31-0151-0001 |  |  |  | AGUINALDO                                                  | 23,104.00       | 0.00       | 23,104.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 23,104.00        | 0.00               | 0.00            |
| 072                                              | 31-0151-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                               | 23,104.00       | -3,300.00  | 19,804.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 19,804.00        | 0.00               | 0.00            |
| 073                                              | 31-0151-0001 |  |  |  | BONO VACACIONAL                                            | 4,000.00        | -800.00    | 3,200.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 3,200.00         | 0.00               | 0.00            |
| 100                                              |              |  |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 195                                              | 31-0151-0001 |  |  |  | IMPUESTOS, DERECHOS Y TASAS                                | 500.00          | 0.00       | 500.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 500.00           | 0.00               | 0.00            |
| 005 JUZGADO DE ASUNTOS MUNICIPALES Y DE TRANSITO |              |  |  |  |                                                            |                 |            |            |  | 0.00           | 67,574.84  | 67,574.84 | 67,574.84 |                | 945,040.24       | 0.00               | 0.00            |
| 000 SIN OBRA                                     |              |  |  |  |                                                            |                 |            |            |  | 0.00           | 67,574.84  | 67,574.84 | 67,574.84 |                | 945,040.24       | 0.00               | 0.00            |
| 000                                              |              |  |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 011                                              | 31-0151-0001 |  |  |  | PERSONAL PERMANENTE                                        | 164,400.00      | 0.00       | 164,400.00 |  | 0.00           | 13,700.00  | 13,700.00 | 13,700.00 | 0.00           | 150,700.00       | 0.00               | 0.00            |
| 014                                              | 31-0151-0001 |  |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00        | 0.00       | 4,500.00   |  | 0.00           | 375.00     | 375.00    | 375.00    | 0.00           | 4,125.00         | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

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Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |                                                          | EN EL EJERCICIO |             |            |  | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|----------------------------------------------------------|-----------------|-------------|------------|--|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
| Renglon                          |              |  |  |                                                          | Asignado        | Modificado  | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015                              | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE          | 12,000.00       | 0.00        | 12,000.00  |  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 022                              | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                    | 477,168.00      | -14,293.92  | 462,874.08 |  | 0.00              | 34,144.68  | 34,144.68 | 34,144.68 | 0.00                    | 428,729.40          | 0.00                  | 0.00               |
| 027                              | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 108,000.00      | -3,000.00   | 105,000.00 |  | 0.00              | 8,032.26   | 8,032.26  | 8,032.26  | 0.00                    | 96,967.74           | 0.00                  | 0.00               |
| 051                              | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                  | 68,456.00       | 0.00        | 68,456.00  |  | 0.00              | 5,328.75   | 5,328.75  | 5,328.75  | 0.00                    | 63,127.25           | 0.00                  | 0.00               |
| 055                              | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                               | 64,157.00       | 0.00        | 64,157.00  |  | 0.00              | 4,994.15   | 4,994.15  | 4,994.15  | 0.00                    | 59,162.85           | 0.00                  | 0.00               |
| 071                              | 31-0151-0001 |  |  | AGUINALDO                                                | 53,464.00       | 0.00        | 53,464.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 53,464.00           | 0.00                  | 0.00               |
| 072                              | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 53,464.00       | -2,700.00   | 50,764.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,764.00           | 0.00                  | 0.00               |
| 073                              | 31-0151-0001 |  |  | BONO VACACIONAL                                          | 10,000.00       | -1,000.00   | 9,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,000.00            | 0.00                  | 0.00               |
| 200                              |              |  |  |                                                          |                 |             |            |  |                   |            |           |           |                         |                     |                       |                    |
| 241                              | 31-0151-0001 |  |  | PAPEL DE ESCRITORIO                                      | 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               |
| 249                              | 31-0151-0001 |  |  | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS              | 5,000.00        | 0.00        | 5,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 268                              | 31-0151-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.               | 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               |
| 006 GERENCIA MUNICIPAL           |              |  |  |                                                          |                 |             |            |  | 0.00              | 58,203.28  | 58,203.28 | 58,203.28 |                         | 678,036.72          | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                          |                 |             |            |  | 0.00              | 58,203.28  | 58,203.28 | 58,203.28 |                         | 678,036.72          | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                          |                 |             |            |  |                   |            |           |           |                         |                     |                       |                    |
| 011                              | 31-0151-0002 |  |  | PERSONAL PERMANENTE                                      | 220,800.00      | 0.00        | 220,800.00 |  | 0.00              | 18,400.00  | 18,400.00 | 18,400.00 | 0.00                    | 202,400.00          | 0.00                  | 0.00               |
| 015                              | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE          | 12,000.00       | 0.00        | 12,000.00  |  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 029                              | 31-0151-0002 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 360,000.00      | 0.00        | 360,000.00 |  | 0.00              | 30,000.00  | 30,000.00 | 30,000.00 | 0.00                    | 330,000.00          | 0.00                  | 0.00               |
| 051                              | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                  | 23,560.00       | 0.00        | 23,560.00  |  | 0.00              | 1,963.28   | 1,963.28  | 1,963.28  | 0.00                    | 21,596.72           | 0.00                  | 0.00               |
| 055                              | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 22,080.00       | 0.00        | 22,080.00  |  | 0.00              | 1,840.00   | 1,840.00  | 1,840.00  | 0.00                    | 20,240.00           | 0.00                  | 0.00               |
| 063                              | 31-0151-0001 |  |  | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                  | 60,000.00       | 0.00        | 60,000.00  |  | 0.00              | 5,000.00   | 5,000.00  | 5,000.00  | 0.00                    | 55,000.00           | 0.00                  | 0.00               |
| 071                              | 31-0151-0002 |  |  | AGUINALDO                                                | 18,400.00       | 0.00        | 18,400.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,400.00           | 0.00                  | 0.00               |
| 072                              | 31-0151-0002 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 18,400.00       | 0.00        | 18,400.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,400.00           | 0.00                  | 0.00               |
| 073                              | 31-0151-0002 |  |  | BONO VACACIONAL                                          | 1,000.00        | 0.00        | 1,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 007 UNIDAD DE ASESORÍA JURÍDICA  |              |  |  |                                                          |                 |             |            |  | -5,000.00         | 87,593.89  | 98,393.89 | 98,393.89 |                         | 1,141,186.11        | -10,800.00            | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                          |                 |             |            |  | -5,000.00         | 87,593.89  | 98,393.89 | 98,393.89 |                         | 1,141,186.11        | -10,800.00            | 0.00               |
| 000                              |              |  |  |                                                          |                 |             |            |  |                   |            |           |           |                         |                     |                       |                    |
| 022                              | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                    | 319,128.00      | 1,300.00    | 320,428.00 |  | 0.00              | 26,700.00  | 26,700.00 | 26,700.00 | 0.00                    | 293,728.00          | 0.00                  | 0.00               |
| 026                              | 31-0151-0002 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00        | 0.00        | 4,500.00   |  | 0.00              | 375.00     | 375.00    | 375.00    | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 027                              | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 48,000.00       | 0.00        | 48,000.00  |  | 0.00              | 4,000.00   | 4,000.00  | 4,000.00  | 0.00                    | 44,000.00           | 0.00                  | 0.00               |
| 029                              | 31-0151-0002 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 756,000.00      | -169,600.00 | 586,400.00 |  | 0.00              | 46,000.00  | 46,000.00 | 46,000.00 | 0.00                    | 540,400.00          | 0.00                  | 0.00               |
| 051                              | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                  | 34,051.00       | 100.00      | 34,151.00  |  | 0.00              | 2,848.89   | 2,848.89  | 2,848.89  | 0.00                    | 31,302.11           | 0.00                  | 0.00               |
| 055                              | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 31,913.00       | 100.00      | 32,013.00  |  | 0.00              | 2,670.00   | 2,670.00  | 2,670.00  | 0.00                    | 29,343.00           | 0.00                  | 0.00               |
| 071                              | 31-0151-0002 |  |  | AGUINALDO                                                | 26,594.00       | 3,000.00    | 29,594.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 29,594.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                       |              |      |     |   |                                               |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 072                                           | 31-0151-0002 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                  | 26,594.00       | 100.00     | 26,694.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 26,694.00           | 0.00                  | 0.00               |
| 073                                           | 31-0151-0002 |      |     |   | BONO VACACIONAL                               | 4,000.00        | 0.00       | 4,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 100                                           |              |      |     |   |                                               |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 158                                           | 31-0151-0002 |      |     |   | DERECHOS DE BIENES INTANGIBLES                | 2,500.00        | 0.00       | 2,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 183                                           | 31-0151-0002 |      |     |   | SERVICIOS JURÍDICOS                           | 108,000.00      | 0.00       | 108,000.00 | 0.00              | 0.00       | 10,800.00  | 10,800.00  | 0.00                    | 108,000.00          | -10,800.00            | 0.00               |
| 200                                           |              |      |     |   |                                               |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 245                                           | 31-0151-0002 |      |     |   | LIBROS, REVISTAS Y PERIÓDICOS                 | 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               |
| 247                                           | 31-0151-0002 |      |     |   | ESPECIES TIMBRADAS Y VALORES                  | 36,000.00       | 0.00       | 36,000.00  | -5,000.00         | 5,000.00   | 5,000.00   | 5,000.00   | 0.00                    | 26,000.00           | 0.00                  | 0.00               |
| 008 UNIDAD DE COMUNICACIÓN SOCIAL Y PROTOCOLO |              |      |     |   |                                               |                 |            |            | 0.00              | 270,987.82 | 270,987.82 | 270,987.82 |                         | 3,782,036.98        | 0.00                  | 0.00               |
| 000 SIN OBRA                                  |              |      |     |   |                                               |                 |            |            | 0.00              | 270,987.82 | 270,987.82 | 270,987.82 |                         | 3,782,036.98        | 0.00                  | 0.00               |
| 000                                           |              |      |     |   |                                               |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 022                                           | 31-0151-0002 |      |     |   | PERSONAL POR CONTRATO                         | 597,648.00      | -20,000.00 | 577,648.00 | 0.00              | 49,935.00  | 49,935.00  | 49,935.00  | 0.00                    | 527,713.00          | 0.00                  | 0.00               |
| 027                                           | 31-0151-0002 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 108,000.00      | -5,000.00  | 103,000.00 | 0.00              | 9,000.00   | 9,000.00   | 9,000.00   | 0.00                    | 94,000.00           | 0.00                  | 0.00               |
| 029                                           | 31-0151-0002 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 474,000.00      | 82,500.00  | 556,500.00 | 0.00              | 29,000.00  | 29,000.00  | 29,000.00  | 0.00                    | 527,500.00          | 0.00                  | 0.00               |
| 051                                           | 31-0151-0002 |      |     |   | APORTE PATRONAL AL IGSS                       | 63,770.00       | 0.00       | 63,770.00  | 0.00              | 5,328.06   | 5,328.06   | 5,328.06   | 0.00                    | 58,441.94           | 0.00                  | 0.00               |
| 055                                           | 31-0151-0002 |      |     |   | APORTE PARA CLASES PASIVAS                    | 59,765.00       | 0.00       | 59,765.00  | 0.00              | 4,993.50   | 4,993.50   | 4,993.50   | 0.00                    | 54,771.50           | 0.00                  | 0.00               |
| 071                                           | 31-0151-0002 |      |     |   | AGUINALDO                                     | 49,804.00       | 0.00       | 49,804.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 49,804.00           | 0.00                  | 0.00               |
| 072                                           | 31-0151-0002 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                  | 49,804.00       | -3,900.00  | 45,904.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 45,904.00           | 0.00                  | 0.00               |
| 073                                           | 31-0151-0002 |      |     |   | BONO VACACIONAL                               | 9,000.00        | -1,249.00  | 7,751.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,751.00            | 0.00                  | 0.00               |
| 100                                           |              |      |     |   |                                               |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 121                                           | 31-0151-0002 |      |     |   | DIVULGACIÓN E INFORMACIÓN                     | 900,000.00      | -50,000.00 | 850,000.00 | 0.00              | 109,780.22 | 109,780.22 | 109,780.22 | 0.00                    | 740,219.78          | 0.00                  | 0.00               |
| 121                                           | 32-0151-0002 |      |     |   | DIVULGACIÓN E INFORMACIÓN                     | 0.00            | 347,799.02 | 347,799.02 | 0.00              | 24,850.00  | 24,850.00  | 24,850.00  | 0.00                    | 322,949.02          | 0.00                  | 0.00               |
| 157                                           | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO            | 0.00            | 10,600.00  | 10,600.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,600.00           | 0.00                  | 0.00               |
| 195                                           | 31-0151-0002 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                   | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 490.10     | 490.10     | 490.10     | 0.00                    | 4,009.90            | 0.00                  | 0.00               |
| 195                                           | 32-0151-0002 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                   | 0.00            | 1,083.78   | 1,083.78   | 0.00              | 110.94     | 110.94     | 110.94     | 0.00                    | 972.84              | 0.00                  | 0.00               |
| 196                                           | 31-0151-0002 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO             | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 25,000.00  | 25,000.00  | 25,000.00  | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 199                                           | 31-0151-0002 |      |     |   | OTROS SERVICIOS                               | 600,000.00      | 59,000.00  | 659,000.00 | 0.00              | 12,500.00  | 12,500.00  | 12,500.00  | 0.00                    | 646,500.00          | 0.00                  | 0.00               |
| 199                                           | 32-0151-0002 |      |     |   | OTROS SERVICIOS                               | 0.00            | 35,100.00  | 35,100.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 35,100.00           | 0.00                  | 0.00               |
| 200                                           |              |      |     |   |                                               |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 239                                           | 31-0151-0002 |      |     |   | OTROS TEXTILES Y VESTUARIO                    | 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               |
| 243                                           | 31-0151-0002 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                   | 25,000.00       | -18,000.00 | 7,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,000.00            | 0.00                  | 0.00               |
| 243                                           | 32-0151-0002 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                   | 0.00            | 49,900.00  | 49,900.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 49,900.00           | 0.00                  | 0.00               |
| 244                                           | 31-0151-0002 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                   | 130,000.00      | -26,000.00 | 104,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 104,000.00          | 0.00                  | 0.00               |
| 244                                           | 32-0151-0002 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                   | 0.00            | 134,900.00 | 134,900.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 134,900.00          | 0.00                  | 0.00               |



R00814981.rpt

## Ejecución de Egresos del Ejercicio

**al: 31/08/2026**

## Todos los programas

| Prog                               | Subp         | Proy | Act | O | Grupo Gasto                                                 | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------|--------------|------|-----|---|-------------------------------------------------------------|-----------------|-------------|------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                    |              |      |     |   |                                                             | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                            |              |      |     |   |                                                             |                 |             |            |                   |            |            |            |                |                     |                       |                    |
| 268                                | 31-0151-0002 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 200,000.00      | 50,000.00   | 250,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 250,000.00          | 0.00                  | 0.00               |
| 289                                | 31-0151-0002 |      |     |   | OTROS PRODUCTOS METÁLICOS                                   | 25,000.00       | -15,000.00  | 10,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 10,000.00           | 0.00                  | 0.00               |
| 298                                | 31-0151-0002 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                           | 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               |
| 300                                |              |      |     |   |                                                             |                 |             |            |                   |            |            |            |                |                     |                       |                    |
| 324                                | 21-0101-0001 |      |     |   | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                   | 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               |
| 009 UNIDAD DE ALCALDÍAS AUXILIARES |              |      |     |   |                                                             |                 |             |            | 22,890.00         | 185,122.00 | 185,122.00 | 185,122.00 |                | 2,332,269.00        | 0.00                  | 0.00               |
| 000 SIN OBRA                       |              |      |     |   |                                                             |                 |             |            | 22,890.00         | 185,122.00 | 185,122.00 | 185,122.00 |                | 2,332,269.00        | 0.00                  | 0.00               |
| 000                                |              |      |     |   |                                                             |                 |             |            |                   |            |            |            |                |                     |                       |                    |
| 022                                | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                       | 409,920.00      | -123,050.00 | 286,870.00 | 0.00              | 24,030.00  | 24,030.00  | 24,030.00  | 0.00           | 262,840.00          | 0.00                  | 0.00               |
| 027                                | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 72,000.00       | 0.00        | 72,000.00  | 0.00              | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 66,000.00           | 0.00                  | 0.00               |
| 051                                | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                     | 43,739.00       | -10,000.00  | 33,739.00  | 0.00              | 2,564.00   | 2,564.00   | 2,564.00   | 0.00           | 31,175.00           | 0.00                  | 0.00               |
| 055                                | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                  | 40,992.00       | -10,000.00  | 30,992.00  | 0.00              | 2,403.00   | 2,403.00   | 2,403.00   | 0.00           | 28,589.00           | 0.00                  | 0.00               |
| 071                                | 31-0151-0001 |      |     |   | AGUINALDO                                                   | 34,160.00       | 0.00        | 34,160.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 34,160.00           | 0.00                  | 0.00               |
| 072                                | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                | 34,160.00       | -12,000.00  | 22,160.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 22,160.00           | 0.00                  | 0.00               |
| 073                                | 31-0151-0001 |      |     |   | BONO VACACIONAL                                             | 6,000.00        | -1,300.00   | 4,700.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 4,700.00            | 0.00                  | 0.00               |
| 100                                |              |      |     |   |                                                             |                 |             |            |                   |            |            |            |                |                     |                       |                    |
| 185                                | 31-0151-0001 |      |     |   | SERVICIOS DE CAPACITACIÓN                                   | 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               |
| 185                                | 32-0151-0002 |      |     |   | SERVICIOS DE CAPACITACIÓN                                   | 0.00            | 0.00        | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                | 0.00                  | 0.00               |
| 196                                | 31-0151-0001 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 60,000.00       | 35,000.00   | 95,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 95,000.00           | 0.00                  | 0.00               |
| 196                                | 32-0151-0002 |      |     |   | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 0.00            | 89,700.00   | 89,700.00  | 0.00              | 24,850.00  | 24,850.00  | 24,850.00  | 0.00           | 64,850.00           | 0.00                  | 0.00               |
| 199                                | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                             | 23,000.00       | 0.00        | 23,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 23,000.00           | 0.00                  | 0.00               |
| 199                                | 32-0151-0002 |      |     |   | OTROS SERVICIOS                                             | 0.00            | 48,000.00   | 48,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 48,000.00           | 0.00                  | 0.00               |
| 200                                |              |      |     |   |                                                             |                 |             |            |                   |            |            |            |                |                     |                       |                    |
| 211                                | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                     | 100,000.00      | 122,175.00  | 222,175.00 | 0.00              | 13,125.00  | 13,125.00  | 13,125.00  | 0.00           | 209,050.00          | 0.00                  | 0.00               |
| 211                                | 32-0151-0002 |      |     |   | ALIMENTOS PARA PERSONAS                                     | 0.00            | 137,760.00  | 137,760.00 | -2,100.00         | 10,150.00  | 10,150.00  | 10,150.00  | 0.00           | 125,510.00          | 0.00                  | 0.00               |
| 214                                | 31-0151-0001 |      |     |   | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 5,000.00        | 10,000.00   | 15,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 231                                | 31-0151-0001 |      |     |   | HILADOS Y TELAS                                             | 15,000.00       | 2,280.00    | 17,280.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 17,280.00           | 0.00                  | 0.00               |
| 233                                | 31-0151-0001 |      |     |   | PRENDAS DE VESTIR                                           | 25,000.00       | 61,595.00   | 86,595.00  | 11,550.00         | 0.00       | 0.00       | 0.00       | 0.00           | 75,045.00           | 0.00                  | 0.00               |
| 233                                | 32-0151-0002 |      |     |   | PRENDAS DE VESTIR                                           | 0.00            | 39,300.00   | 39,300.00  | 13,440.00         | 0.00       | 0.00       | 0.00       | 0.00           | 25,860.00           | 0.00                  | 0.00               |
| 242                                | 31-0151-0001 |      |     |   | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS           | 5,000.00        | -5,000.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                | 0.00                  | 0.00               |
| 252                                | 31-0151-0001 |      |     |   | ARTÍCULOS DE CUERO                                          | 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               |
| 267                                | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                               | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 268                                | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 10,000.00       | 8,000.00    | 18,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 18,000.00           | 0.00                  | 0.00               |
| 268                                | 32-0151-0002 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 0.00            | 0.00        | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                  |              |      |     |   |       |                                                                   |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 289                                      | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS METALICOS                                         | 4,050.00        | 0.00       | 4,050.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 4,050.00            | 0.00                  | 0.00               |
| 294                                      | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                                   | 13,000.00       | -13,000.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 294                                      | 32-0151-0002 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                                   | 0.00            | 0.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 400                                      |              |      |     |   |       |                                                                   |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 419                                      | 31-0151-0002 |      |     |   |       | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES                      | 1,224,000.00    | 0.00       | 1,224,000.00 | 0.00              | 102,000.00   | 102,000.00   | 102,000.00   | 0.00                    | 1,122,000.00        | 0.00                  | 0.00               |
| 010 UNIDAD DE MODERNIZACIÓN              |              |      |     |   |       |                                                                   |                 |            |              | -300.00           | 1,002,170.20 | 1,096,379.20 | 1,096,379.20 |                         | 4,231,277.80        | -94,209.00            | 0.00               |
| 000 SIN OBRA                             |              |      |     |   |       |                                                                   |                 |            |              | -300.00           | 1,002,170.20 | 1,096,379.20 | 1,096,379.20 |                         | 4,231,277.80        | -94,209.00            | 0.00               |
| 000                                      |              |      |     |   |       |                                                                   |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 022                                      | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                             | 800,688.00      | -39,000.00 | 761,688.00   | 0.00              | 63,355.00    | 63,355.00    | 63,355.00    | 0.00                    | 698,333.00          | 0.00                  | 0.00               |
| 027                                      | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                     | 168,000.00      | -11,800.00 | 156,200.00   | 0.00              | 13,000.00    | 13,000.00    | 13,000.00    | 0.00                    | 143,200.00          | 0.00                  | 0.00               |
| 051                                      | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                           | 85,434.00       | -3,000.00  | 82,434.00    | 0.00              | 6,759.98     | 6,759.98     | 6,759.98     | 0.00                    | 75,674.02           | 0.00                  | 0.00               |
| 055                                      | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                        | 80,069.00       | -4,000.00  | 76,069.00    | 0.00              | 6,335.50     | 6,335.50     | 6,335.50     | 0.00                    | 69,733.50           | 0.00                  | 0.00               |
| 071                                      | 31-0151-0001 |      |     |   |       | AGUINALDO                                                         | 66,724.00       | 0.00       | 66,724.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 66,724.00           | 0.00                  | 0.00               |
| 072                                      | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                      | 66,724.00       | -11,200.00 | 55,524.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 55,524.00           | 0.00                  | 0.00               |
| 073                                      | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                                   | 14,000.00       | -2,100.00  | 11,900.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 11,900.00           | 0.00                  | 0.00               |
| 100                                      |              |      |     |   |       |                                                                   |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 113                                      | 21-0101-0001 |      |     |   |       | TELEFONÍA                                                         | 225,000.00      | 115,000.00 | 340,000.00   | 0.00              | 16,000.00    | 16,000.00    | 16,000.00    | 0.00                    | 324,000.00          | 0.00                  | 0.00               |
| 113                                      | 31-0151-0001 |      |     |   |       | TELEFONÍA                                                         | 300,000.00      | 313,700.00 | 613,700.00   | -300.00           | 8,719.72     | 9,464.72     | 9,464.72     | 0.00                    | 604,680.28          | -745.00               | 0.00               |
| 113                                      | 31-0151-0002 |      |     |   |       | TELEFONÍA                                                         | 444,000.00      | 3,000.00   | 447,000.00   | 0.00              | 0.00         | 1,261.00     | 1,261.00     | 0.00                    | 447,000.00          | -1,261.00             | 0.00               |
| 113                                      | 32-0151-0001 |      |     |   |       | TELEFONÍA                                                         | 0.00            | 686,266.00 | 686,266.00   | 0.00              | 0.00         | 51,769.00    | 51,769.00    | 0.00                    | 686,266.00          | -51,769.00            | 0.00               |
| 113                                      | 32-0151-0002 |      |     |   |       | TELEFONÍA                                                         | 0.00            | 24,900.00  | 24,900.00    | 0.00              | 0.00         | 2,075.00     | 2,075.00     | 0.00                    | 24,900.00           | -2,075.00             | 0.00               |
| 156                                      | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                          | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 156                                      | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                          | 182,000.00      | 84,100.00  | 266,100.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 266,100.00          | 0.00                  | 0.00               |
| 156                                      | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                          | 45,000.00       | 0.00       | 45,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 156                                      | 32-0101-0004 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                          | 0.00            | 15,100.00  | 15,100.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 15,100.00           | 0.00                  | 0.00               |
| 156                                      | 32-0151-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                          | 0.00            | 494,343.00 | 494,343.00   | 0.00              | 0.00         | 38,359.00    | 38,359.00    | 0.00                    | 494,343.00          | -38,359.00            | 0.00               |
| 158                                      | 31-0151-0001 |      |     |   |       | DERECHOS DE BIENES INTANGIBLES                                    | 898,000.00      | 0.00       | 898,000.00   | 0.00              | 888,000.00   | 888,000.00   | 888,000.00   | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 164                                      | 32-0101-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 0.00            | 0.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 169                                      | 32-0101-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS         | 0.00            | 0.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 176                                      | 32-0101-0003 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES         | 0.00            | 160,800.00 | 160,800.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 160,800.00          | 0.00                  | 0.00               |
| 200                                      |              |      |     |   |       |                                                                   |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 298                                      | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                                 | 2,000.00        | 0.00       | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 011 DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN |              |      |     |   |       |                                                                   |                 |            |              | 0.00              | 34,739.05    | 34,739.05    | 34,739.05    |                         | 648,166.95          | 0.00                  | 0.00               |
| 000 SIN OBRA                             |              |      |     |   |       |                                                                   |                 |            |              | 0.00              | 34,739.05    | 34,739.05    | 34,739.05    |                         | 648,166.95          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto           |              |  |  |                                                            | EN EL EJERCICIO |            |            |  | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|--------------------------------------------|--------------|--|--|------------------------------------------------------------|-----------------|------------|------------|--|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                            |              |  |  |                                                            | Asignado        | Modificado | Vigente    |  | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                    |              |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 000                                        |              |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 011                                        | 31-0151-0002 |  |  | PERSONAL PERMANENTE                                        | 199,200.00      | 0.00       | 199,200.00 |  | 0.00           | 16,600.00  | 16,600.00 | 16,600.00 | 0.00           |                  | 182,600.00         | 0.00            |
| 014                                        | 31-0151-0002 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00        | 0.00       | 4,500.00   |  | 0.00           | 375.00     | 375.00    | 375.00    | 0.00           |                  | 4,125.00           | 0.00            |
| 015                                        | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 12,000.00       | 0.00       | 12,000.00  |  | 0.00           | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           |                  | 11,000.00          | 0.00            |
| 022                                        | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                      | 0.00            | 700.00     | 700.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 700.00             | 0.00            |
| 022                                        | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                      | 47,424.00       | 0.00       | 47,424.00  |  | 0.00           | 4,005.00   | 4,005.00  | 4,005.00  | 0.00           |                  | 43,419.00          | 0.00            |
| 027                                        | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 12,000.00       | 0.00       | 12,000.00  |  | 0.00           | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           |                  | 11,000.00          | 0.00            |
| 029                                        | 31-0151-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 240,000.00      | 0.00       | 240,000.00 |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 240,000.00         | 0.00            |
| 051                                        | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                    | 0.00            | 100.00     | 100.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 100.00             | 0.00            |
| 051                                        | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                    | 26,315.00       | 0.00       | 26,315.00  |  | 0.00           | 2,198.55   | 2,198.55  | 2,198.55  | 0.00           |                  | 24,116.45          | 0.00            |
| 055                                        | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                                 | 0.00            | 100.00     | 100.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 100.00             | 0.00            |
| 055                                        | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                                 | 24,663.00       | 0.00       | 24,663.00  |  | 0.00           | 2,060.50   | 2,060.50  | 2,060.50  | 0.00           |                  | 22,602.50          | 0.00            |
| 071                                        | 31-0151-0001 |  |  | AGUINALDO                                                  | 0.00            | 100.00     | 100.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 100.00             | 0.00            |
| 071                                        | 31-0151-0002 |  |  | AGUINALDO                                                  | 20,552.00       | 0.00       | 20,552.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 20,552.00          | 0.00            |
| 072                                        | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                               | 0.00            | 100.00     | 100.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 100.00             | 0.00            |
| 072                                        | 31-0151-0002 |  |  | BONIFICACIÓN ANUAL (BONO 14)                               | 20,552.00       | 0.00       | 20,552.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 20,552.00          | 0.00            |
| 073                                        | 31-0151-0002 |  |  | BONO VACACIONAL                                            | 2,000.00        | 0.00       | 2,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 2,000.00           | 0.00            |
| 100                                        |              |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 168                                        | 31-0151-0002 |  |  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO            | 45,000.00       | 0.00       | 45,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 45,000.00          | 0.00            |
| 183                                        | 31-0151-0002 |  |  | SERVICIOS JURÍDICOS                                        | 4,000.00        | 0.00       | 4,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 4,000.00           | 0.00            |
| 183                                        | 32-0151-0002 |  |  | SERVICIOS JURÍDICOS                                        | 0.00            | 15,000.00  | 15,000.00  |  | 0.00           | 7,500.00   | 7,500.00  | 7,500.00  | 0.00           |                  | 7,500.00           | 0.00            |
| 199                                        | 31-0151-0002 |  |  | OTROS SERVICIOS                                            | 600.00          | 0.00       | 600.00     |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 600.00             | 0.00            |
| 200                                        |              |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 247                                        | 31-0151-0002 |  |  | ESPECIES TIMBRADAS Y VALORES                               | 2,000.00        | 0.00       | 2,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 2,000.00           | 0.00            |
| 298                                        | 31-0151-0002 |  |  | ACCESORIOS Y REPUESTOS EN GENERAL                          | 6,000.00        | 0.00       | 6,000.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 6,000.00           | 0.00            |
| 012 DEPARTAMENTO DE DISEÑO Y PLANIFICACIÓN |              |  |  |                                                            |                 |            |            |  | 0.00           | 56,265.37  | 56,265.37 | 56,265.37 |                | 667,681.63       | 0.00               | 0.00            |
| 000 SIN OBRA                               |              |  |  |                                                            |                 |            |            |  | 0.00           | 56,265.37  | 56,265.37 | 56,265.37 |                | 667,681.63       | 0.00               | 0.00            |
| 000                                        |              |  |  |                                                            |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 022                                        | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                      | 497,424.00      | -44,700.00 | 452,724.00 |  | 0.00           | 40,205.00  | 40,205.00 | 40,205.00 | 0.00           |                  | 412,519.00         | 0.00            |
| 026                                        | 31-0151-0001 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL   | 9,000.00        | 0.00       | 9,000.00   |  | 0.00           | 750.00     | 750.00    | 750.00    | 0.00           |                  | 8,250.00           | 0.00            |
| 027                                        | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 84,000.00       | -4,000.00  | 80,000.00  |  | 0.00           | 7,000.00   | 7,000.00  | 7,000.00  | 0.00           |                  | 73,000.00          | 0.00            |
| 051                                        | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                    | 53,076.00       | 0.00       | 53,076.00  |  | 0.00           | 4,289.87   | 4,289.87  | 4,289.87  | 0.00           |                  | 48,786.13          | 0.00            |
| 055                                        | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                                 | 49,743.00       | -5,000.00  | 44,743.00  |  | 0.00           | 4,020.50   | 4,020.50  | 4,020.50  | 0.00           |                  | 40,722.50          | 0.00            |
| 071                                        | 31-0151-0001 |  |  | AGUINALDO                                                  | 41,452.00       | 0.00       | 41,452.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 41,452.00          | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto              |              |  |  |                                                          | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|-----------------------------------------------|--------------|--|--|----------------------------------------------------------|-----------------|------------|------------|--|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
| Renglon                                       |              |  |  |                                                          | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 072                                           | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 41,452.00       | -4,500.00  | 36,952.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 36,952.00            | 0.00                  | 0.00               |
| 073                                           | 31-0151-0001 |  |  | BONO VACACIONAL                                          | 7,000.00        | -1,000.00  | 6,000.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00             | 0.00                  | 0.00               |
| 013 DEPARTAMENTO DE LICENCIAS DE CONSTRUCCIÓN |              |  |  |                                                          |                 |            |            |  | 0.00              | 79,695.73  | 79,695.73 | 79,695.73 |                         | 1,196,409.27         | 0.00                  | 0.00               |
| 000 SIN OBRA                                  |              |  |  |                                                          |                 |            |            |  | 0.00              | 79,695.73  | 79,695.73 | 79,695.73 |                         | 1,196,409.27         | 0.00                  | 0.00               |
| 000                                           |              |  |  |                                                          |                 |            |            |  |                   |            |           |           |                         |                      |                       |                    |
| 022                                           | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                    | 856,920.00      | -62,000.00 | 794,920.00 |  | 0.00              | 56,825.00  | 56,825.00 | 56,825.00 | 0.00                    | 738,095.00           | 0.00                  | 0.00               |
| 026                                           | 31-0151-0001 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00       | 0.00       | 18,000.00  |  | 0.00              | 1,125.00   | 1,125.00  | 1,125.00  | 0.00                    | 16,875.00            | 0.00                  | 0.00               |
| 027                                           | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 156,000.00      | -12,900.00 | 143,100.00 |  | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                    | 133,100.00           | 0.00                  | 0.00               |
| 051                                           | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                  | 91,434.00       | -3,000.00  | 88,434.00  |  | 0.00              | 6,063.23   | 6,063.23  | 6,063.23  | 0.00                    | 82,370.77            | 0.00                  | 0.00               |
| 055                                           | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 85,692.00       | -3,000.00  | 82,692.00  |  | 0.00              | 5,682.50   | 5,682.50  | 5,682.50  | 0.00                    | 77,009.50            | 0.00                  | 0.00               |
| 071                                           | 31-0151-0002 |  |  | AGUINALDO                                                | 71,410.00       | 0.00       | 71,410.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 71,410.00            | 0.00                  | 0.00               |
| 072                                           | 31-0151-0002 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 71,410.00       | -14,351.00 | 57,059.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 57,059.00            | 0.00                  | 0.00               |
| 073                                           | 31-0151-0002 |  |  | BONO VACACIONAL                                          | 13,000.00       | -2,210.00  | 10,790.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 10,790.00            | 0.00                  | 0.00               |
| 100                                           |              |  |  |                                                          |                 |            |            |  |                   |            |           |           |                         |                      |                       |                    |
| 199                                           | 31-0151-0002 |  |  | OTROS SERVICIOS                                          | 0.00            | 1,200.00   | 1,200.00   |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,200.00             | 0.00                  | 0.00               |
| 200                                           |              |  |  |                                                          |                 |            |            |  |                   |            |           |           |                         |                      |                       |                    |
| 241                                           | 31-0151-0002 |  |  | PAPEL DE ESCRITORIO                                      | 6,200.00        | -6,200.00  | 0.00       |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 249                                           | 31-0151-0002 |  |  | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS              | 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, VINIL Y P.V.C.               | 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               |
| 014 DEPARTAMENTO DE MOVILIDAD                 |              |  |  |                                                          |                 |            |            |  | 0.00              | 18,188.80  | 18,188.80 | 18,188.80 |                         | 228,514.20           | 0.00                  | 0.00               |
| 000 SIN OBRA                                  |              |  |  |                                                          |                 |            |            |  | 0.00              | 18,188.80  | 18,188.80 | 18,188.80 |                         | 228,514.20           | 0.00                  | 0.00               |
| 000                                           |              |  |  |                                                          |                 |            |            |  |                   |            |           |           |                         |                      |                       |                    |
| 022                                           | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                    | 0.00            | 700.00     | 700.00     |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 700.00               | 0.00                  | 0.00               |
| 022                                           | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                    | 156,624.00      | 0.00       | 156,624.00 |  | 0.00              | 13,105.00  | 13,105.00 | 13,105.00 | 0.00                    | 143,519.00           | 0.00                  | 0.00               |
| 026                                           | 31-0151-0002 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00        | 0.00       | 4,500.00   |  | 0.00              | 375.00     | 375.00    | 375.00    | 0.00                    | 4,125.00             | 0.00                  | 0.00               |
| 027                                           | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 24,000.00       | 0.00       | 24,000.00  |  | 0.00              | 2,000.00   | 2,000.00  | 2,000.00  | 0.00                    | 22,000.00            | 0.00                  | 0.00               |
| 051                                           | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                  | 0.00            | 100.00     | 100.00     |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 100.00               | 0.00                  | 0.00               |
| 051                                           | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                  | 16,712.00       | 0.00       | 16,712.00  |  | 0.00              | 1,398.30   | 1,398.30  | 1,398.30  | 0.00                    | 15,313.70            | 0.00                  | 0.00               |
| 055                                           | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                               | 0.00            | 100.00     | 100.00     |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 100.00               | 0.00                  | 0.00               |
| 055                                           | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 15,663.00       | 0.00       | 15,663.00  |  | 0.00              | 1,310.50   | 1,310.50  | 1,310.50  | 0.00                    | 14,352.50            | 0.00                  | 0.00               |
| 071                                           | 31-0151-0001 |  |  | AGUINALDO                                                | 0.00            | 100.00     | 100.00     |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 100.00               | 0.00                  | 0.00               |
| 071                                           | 31-0151-0002 |  |  | AGUINALDO                                                | 13,052.00       | 0.00       | 13,052.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,052.00            | 0.00                  | 0.00               |
| 072                                           | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 0.00            | 100.00     | 100.00     |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 100.00               | 0.00                  | 0.00               |
| 072                                           | 31-0151-0002 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 13,052.00       | 0.00       | 13,052.00  |  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 13,052.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |                                                          | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|----------------------------------------------------------|-----------------|------------|------------|--|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
| Renglon                          |              |  |  |                                                          | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 073                              | 31-0151-0002 |  |  | BONO VACACIONAL                                          | 2,000.00        | 0.00       | 2,000.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 015 DIRECCIÓN DE CATASTRO        |              |  |  |                                                          |                 |            |            |  | 0.00              | 319,639.07 | 319,639.07 | 319,639.07 |                         | 3,319,066.93        | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                          |                 |            |            |  | 0.00              | 319,639.07 | 319,639.07 | 319,639.07 |                         | 3,319,066.93        | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 022                              | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                    | 849,816.00      | -13,595.00 | 836,221.00 |  | 0.00              | 71,205.00  | 71,205.00  | 71,205.00  | 0.00                    | 765,016.00          | 0.00                  | 0.00               |
| 026                              | 31-0151-0002 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00        | 0.00       | 9,000.00   |  | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 8,250.00            | 0.00                  | 0.00               |
| 027                              | 31-0151-0002 |  |  | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL            | 168,000.00      | -1,000.00  | 167,000.00 |  | 0.00              | 14,000.00  | 14,000.00  | 14,000.00  | 0.00                    | 153,000.00          | 0.00                  | 0.00               |
| 029                              | 31-0151-0002 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 295,200.00      | 0.00       | 295,200.00 |  | 0.00              | 24,600.00  | 24,600.00  | 24,600.00  | 0.00                    | 270,600.00          | 0.00                  | 0.00               |
| 042                              | 31-0151-0002 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL           | 20,000.00       | 0.00       | 20,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 051                              | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                  | 94,517.00       | 0.00       | 94,517.00  |  | 0.00              | 7,597.57   | 7,597.57   | 7,597.57   | 0.00                    | 86,919.43           | 0.00                  | 0.00               |
| 055                              | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 84,982.00       | -6,400.00  | 78,582.00  |  | 0.00              | 7,120.50   | 7,120.50   | 7,120.50   | 0.00                    | 71,461.50           | 0.00                  | 0.00               |
| 071                              | 31-0151-0002 |  |  | AGUINALDO                                                | 70,818.00       | 0.00       | 70,818.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70,818.00           | 0.00                  | 0.00               |
| 072                              | 31-0151-0002 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 70,818.00       | -6,300.00  | 64,518.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 64,518.00           | 0.00                  | 0.00               |
| 073                              | 31-0151-0002 |  |  | BONO VACACIONAL                                          | 14,000.00       | -2,800.00  | 11,200.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,200.00           | 0.00                  | 0.00               |
| 100                              |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 114                              | 31-0151-0002 |  |  | CORREOS Y TELÉGRAFOS                                     | 275,000.00      | 3,600.00   | 278,600.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 278,600.00          | 0.00                  | 0.00               |
| 114                              | 32-0151-0002 |  |  | CORREOS Y TELÉGRAFOS                                     | 0.00            | 66,500.00  | 66,500.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 66,500.00           | 0.00                  | 0.00               |
| 121                              | 31-0151-0002 |  |  | DIVULGACIÓN E INFORMACIÓN                                | 180,000.00      | 0.00       | 180,000.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 180,000.00          | 0.00                  | 0.00               |
| 121                              | 32-0151-0002 |  |  | DIVULGACIÓN E INFORMACIÓN                                | 0.00            | 43,750.00  | 43,750.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 43,750.00           | 0.00                  | 0.00               |
| 122                              | 31-0151-0002 |  |  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 405,000.00      | 0.00       | 405,000.00 |  | 0.00              | 111,360.00 | 111,360.00 | 111,360.00 | 0.00                    | 293,640.00          | 0.00                  | 0.00               |
| 122                              | 32-0151-0002 |  |  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 0.00            | 100,800.00 | 100,800.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,800.00          | 0.00                  | 0.00               |
| 186                              | 32-0151-0002 |  |  | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS       | 0.00            | 50,000.00  | 50,000.00  |  | 0.00              | 25,000.00  | 25,000.00  | 25,000.00  | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 189                              | 31-0151-0002 |  |  | OTROS ESTUDIOS Y/O SERVICIOS                             | 77,000.00       | 0.00       | 77,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 77,000.00           | 0.00                  | 0.00               |
| 189                              | 32-0101-0004 |  |  | OTROS ESTUDIOS Y/O SERVICIOS                             | 0.00            | 490,000.00 | 490,000.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 490,000.00          | 0.00                  | 0.00               |
| 189                              | 32-0151-0002 |  |  | OTROS ESTUDIOS Y/O SERVICIOS                             | 0.00            | 175,000.00 | 175,000.00 |  | 0.00              | 56,000.00  | 56,000.00  | 56,000.00  | 0.00                    | 119,000.00          | 0.00                  | 0.00               |
| 195                              | 32-0151-0002 |  |  | IMPUESTOS, DERECHOS Y TASAS                              | 0.00            | 100,000.00 | 100,000.00 |  | 0.00              | 1,356.00   | 1,356.00   | 1,356.00   | 0.00                    | 98,644.00           | 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               |
| 199                              | 31-0151-0002 |  |  | OTROS SERVICIOS                                          | 5,000.00        | 0.00       | 5,000.00   |  | 0.00              | 650.00     | 650.00     | 650.00     | 0.00                    | 4,350.00            | 0.00                  | 0.00               |
| 016 DIRECCIÓN ADMINISTRATIVA     |              |  |  |                                                          |                 |            |            |  | 0.00              | 28,969.11  | 28,969.11  | 28,969.11  |                         | 364,583.89          | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |                                                          |                 |            |            |  | 0.00              | 28,969.11  | 28,969.11  | 28,969.11  |                         | 364,583.89          | 0.00                  | 0.00               |
| 000                              |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 022                              | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                    | 0.00            | 1,300.00   | 1,300.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,300.00            | 0.00                  | 0.00               |
| 022                              | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                    | 253,248.00      | 0.00       | 253,248.00 |  | 0.00              | 21,210.00  | 21,210.00  | 21,210.00  | 0.00                    | 232,038.00          | 0.00                  | 0.00               |
| 026                              | 31-0151-0002 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00        | 0.00       | 4,500.00   |  | 0.00              | 375.00     | 375.00     | 375.00     | 0.00                    | 4,125.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                              |              |      |     |   |       |                                                |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 027                                  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 36,000.00       | 0.00       | 36,000.00  | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   | 0.00                    | 33,000.00           | 0.00                  | 0.00               |
| 051                                  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                        | 0.00            | 100.00     | 100.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 051                                  | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                        | 27,662.00       | 0.00       | 27,662.00  | 0.00              | 2,263.11   | 2,263.11   | 2,263.11   | 0.00                    | 25,398.89           | 0.00                  | 0.00               |
| 055                                  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                     | 0.00            | 100.00     | 100.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 055                                  | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                     | 25,325.00       | 0.00       | 25,325.00  | 0.00              | 2,121.00   | 2,121.00   | 2,121.00   | 0.00                    | 23,204.00           | 0.00                  | 0.00               |
| 071                                  | 31-0151-0001 |      |     |   |       | AGUINALDO                                      | 0.00            | 110.00     | 110.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 110.00              | 0.00                  | 0.00               |
| 071                                  | 31-0151-0002 |      |     |   |       | AGUINALDO                                      | 21,104.00       | 0.00       | 21,104.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,104.00           | 0.00                  | 0.00               |
| 072                                  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                   | 21,104.00       | 0.00       | 21,104.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,104.00           | 0.00                  | 0.00               |
| 073                                  | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                | 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               |
| 017 DEPARTAMENTO DE RECURSOS HUMANOS |              |      |     |   |       |                                                |                 |            |            | 95,746.00         | 360,905.97 | 360,905.97 | 360,905.97 |                         | 3,812,054.77        | 0.00                  | 0.00               |
| 000 SIN OBRA                         |              |      |     |   |       |                                                |                 |            |            | 95,746.00         | 360,905.97 | 360,905.97 | 360,905.97 |                         | 3,812,054.77        | 0.00                  | 0.00               |
| 000                                  |              |      |     |   |       |                                                |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 022                                  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                          | 449,520.00      | -20,610.00 | 428,910.00 | 0.00              | 33,725.00  | 33,725.00  | 33,725.00  | 0.00                    | 395,185.00          | 0.00                  | 0.00               |
| 027                                  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 96,000.00       | -6,000.00  | 90,000.00  | 0.00              | 7,000.00   | 7,000.00   | 7,000.00   | 0.00                    | 83,000.00           | 0.00                  | 0.00               |
| 029                                  | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL      | 330,000.00      | 0.00       | 330,000.00 | 0.00              | 27,500.00  | 27,500.00  | 27,500.00  | 0.00                    | 302,500.00          | 0.00                  | 0.00               |
| 042                                  | 31-0151-0001 |      |     |   |       | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 1,037.93   | 1,037.93   | 1,037.93   | 0.00                    | 18,962.07           | 0.00                  | 0.00               |
| 051                                  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                        | 54,462.00       | 0.00       | 54,462.00  | 0.00              | 3,773.57   | 3,773.57   | 3,773.57   | 0.00                    | 50,688.43           | 0.00                  | 0.00               |
| 055                                  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                     | 44,952.00       | 0.00       | 44,952.00  | 0.00              | 3,372.50   | 3,372.50   | 3,372.50   | 0.00                    | 41,579.50           | 0.00                  | 0.00               |
| 071                                  | 31-0151-0001 |      |     |   |       | AGUINALDO                                      | 187,460.00      | -42,626.75 | 144,833.25 | 0.00              | 5,695.70   | 5,695.70   | 5,695.70   | 0.00                    | 139,137.55          | 0.00                  | 0.00               |
| 071                                  | 32-0101-0003 |      |     |   |       | AGUINALDO                                      | 0.00            | 30,876.00  | 30,876.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,876.00           | 0.00                  | 0.00               |
| 072                                  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                   | 187,460.00      | -56,789.72 | 130,670.28 | 0.00              | 19,265.99  | 19,265.99  | 19,265.99  | 0.00                    | 111,404.29          | 0.00                  | 0.00               |
| 072                                  | 32-0101-0003 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                   | 0.00            | 8,931.09   | 8,931.09   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,931.09            | 0.00                  | 0.00               |
| 072                                  | 32-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                   | 0.00            | 559.33     | 559.33     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 559.33              | 0.00                  | 0.00               |
| 073                                  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                | 83,000.00       | -40,895.92 | 42,104.08  | 0.00              | 6,041.11   | 6,041.11   | 6,041.11   | 0.00                    | 36,062.97           | 0.00                  | 0.00               |
| 073                                  | 32-0101-0003 |      |     |   |       | BONO VACACIONAL                                | 0.00            | 6,520.56   | 6,520.56   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 6,520.56            | 0.00                  | 0.00               |
| 100                                  |              |      |     |   |       |                                                |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 185                                  | 31-0151-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                      | 75,000.00       | 90,000.00  | 165,000.00 | 0.00              | 60,000.00  | 60,000.00  | 60,000.00  | 0.00                    | 105,000.00          | 0.00                  | 0.00               |
| 189                                  | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O 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               |
| 200                                  |              |      |     |   |       |                                                |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 211                                  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                        | 275,000.00      | 0.00       | 275,000.00 | -3,820.00         | 7,540.00   | 7,540.00   | 7,540.00   | 0.00                    | 263,640.00          | 0.00                  | 0.00               |
| 233                                  | 21-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                              | 250,000.00      | 0.00       | 250,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 233                                  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                              | 0.00            | 16,000.00  | 16,000.00  | 15,996.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 4.00                | 0.00                  | 0.00               |
| 233                                  | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                              | 0.00            | 26,500.00  | 26,500.00  | 26,222.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 278.00              | 0.00                  | 0.00               |
| 233                                  | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                              | 0.00            | 33,500.00  | 33,500.00  | 33,496.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 4.00                | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                      |              |      |                                                |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |      |
| 233                                          | 32-0151-0001 |      | PRENDAS DE VESTIR                              |   |             | 0.00            | 24,000.00  | 24,000.00  | 23,852.00         | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 148.00                | 0.00               | 0.00 |
| 296                                          | 31-0151-0001 |      | ÚTILES DE COCINA Y COMEDOR                     |   |             | 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 |
| 400                                          |              |      |                                                |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |      |
| 411                                          | 21-0101-0001 |      | AYUDA PARA FUNERALES                           |   |             | 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 |
| 412                                          | 21-0101-0001 |      | PRESTACIONES PÓSTUMAS                          |   |             | 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 |
| 412                                          | 31-0151-0001 |      | PRESTACIONES PÓSTUMAS                          |   |             | 0.00            | 62,386.81  | 62,386.81  | 0.00              | 24,096.61  | 24,096.61  | 24,096.61  | 0.00                    |                     | 38,290.20             | 0.00               | 0.00 |
| 413                                          | 21-0101-0001 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 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 |
| 413                                          | 29-0101-0002 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 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 |
| 413                                          | 31-0151-0001 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 0.00            | 154,268.10 | 154,268.10 | 0.00              | 67,921.62  | 67,921.62  | 67,921.62  | 0.00                    |                     | 86,346.48             | 0.00               | 0.00 |
| 413                                          | 31-0151-0002 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 0.00            | 36,495.00  | 36,495.00  | 0.00              | 36,495.00  | 36,495.00  | 36,495.00  | 0.00                    |                     | 0.00                  | 0.00               | 0.00 |
| 413                                          | 32-0101-0003 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 0.00            | 75,117.35  | 75,117.35  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 75,117.35             | 0.00               | 0.00 |
| 413                                          | 32-0101-0006 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 0.00            | 28,980.38  | 28,980.38  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 28,980.38             | 0.00               | 0.00 |
| 413                                          | 32-0151-0001 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 0.00            | 9,029.58   | 9,029.58   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 9,029.58              | 0.00               | 0.00 |
| 413                                          | 32-0151-0002 |      | INDEMNIZACIONES AL PERSONAL                    |   |             | 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 |
| 415                                          | 21-0101-0001 |      | VACACIONES PAGADAS POR RETIRO                  |   |             | 24,623.00       | 0.00       | 24,623.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 24,623.00             | 0.00               | 0.00 |
| 415                                          | 31-0151-0001 |      | VACACIONES PAGADAS POR RETIRO                  |   |             | 65,827.00       | 95,236.21  | 161,063.21 | 0.00              | 30,840.94  | 30,840.94  | 30,840.94  | 0.00                    |                     | 130,222.27            | 0.00               | 0.00 |
| 415                                          | 32-0101-0003 |      | VACACIONES PAGADAS POR RETIRO                  |   |             | 0.00            | 23,424.10  | 23,424.10  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 23,424.10             | 0.00               | 0.00 |
| 415                                          | 32-0101-0006 |      | VACACIONES PAGADAS POR RETIRO                  |   |             | 0.00            | 4,071.40   | 4,071.40   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 4,071.40              | 0.00               | 0.00 |
| 415                                          | 32-0151-0001 |      | VACACIONES PAGADAS POR RETIRO                  |   |             | 0.00            | 7,351.67   | 7,351.67   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 7,351.67              | 0.00               | 0.00 |
| 422                                          | 21-0101-0001 |      | JUBILACIONES Y/O RETIROS                       |   |             | 126,000.00      | 0.00       | 126,000.00 | 0.00              | 10,500.00  | 10,500.00  | 10,500.00  | 0.00                    |                     | 115,500.00            | 0.00               | 0.00 |
| 422                                          | 31-0151-0001 |      | JUBILACIONES Y/O RETIROS                       |   |             | 0.00            | 16,800.00  | 16,800.00  | 0.00              | 14,000.00  | 14,000.00  | 14,000.00  | 0.00                    |                     | 2,800.00              | 0.00               | 0.00 |
| 422                                          | 32-0101-0003 |      | JUBILACIONES Y/O RETIROS                       |   |             | 0.00            | 26,825.81  | 26,825.81  | 0.00              | 1,400.00   | 1,400.00   | 1,400.00   | 0.00                    |                     | 25,425.81             | 0.00               | 0.00 |
| 422                                          | 32-0151-0002 |      | JUBILACIONES Y/O RETIROS                       |   |             | 0.00            | 9,032.26   | 9,032.26   | 0.00              | 700.00     | 700.00     | 700.00     | 0.00                    |                     | 8,332.26              | 0.00               | 0.00 |
| 900                                          |              |      |                                                |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |      |
| 913                                          | 31-0151-0001 |      | SENTENCIAS JUDICIALES                          |   |             | 908,059.48      | 0.00       | 908,059.48 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 908,059.48            | 0.00               | 0.00 |
| 913                                          | 32-0151-0002 |      | SENTENCIAS JUDICIALES                          |   |             | 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 |
| 018 DEPARTAMENTO DE COMPRAS Y CONTRATACIONES |              |      |                                                |   |             |                 |            |            | -85,300.00        | 234,471.34 | 234,471.34 | 234,471.34 |                         | 2,214,764.66        | 0.00                  | 0.00               |      |
| 000 SIN OBRA                                 |              |      |                                                |   |             |                 |            |            | -85,300.00        | 234,471.34 | 234,471.34 | 234,471.34 |                         | 2,214,764.66        | 0.00                  | 0.00               |      |
| 000                                          |              |      |                                                |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |      |
| 022                                          | 31-0151-0001 |      | PERSONAL POR CONTRATO                          |   |             | 850,704.00      | -10,000.00 | 840,704.00 | 0.00              | 67,215.00  | 67,215.00  | 67,215.00  | 0.00                    |                     | 773,489.00            | 0.00               | 0.00 |
| 027                                          | 31-0151-0002 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  |   |             | 168,000.00      | -3,000.00  | 165,000.00 | 0.00              | 13,000.00  | 13,000.00  | 13,000.00  | 0.00                    |                     | 152,000.00            | 0.00               | 0.00 |
| 042                                          | 31-0151-0002 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL |   |             | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 30,000.00             | 0.00               | 0.00 |
| 051                                          | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                        |   |             | 700.00          | 0.00       | 700.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 700.00                | 0.00               | 0.00 |
| 051                                          | 31-0151-0002 |      | APORTE PATRONAL AL IGSS                        |   |             | 95,252.00       | 0.00       | 95,252.00  | 0.00              | 7,171.84   | 7,171.84   | 7,171.84   | 0.00                    |                     | 88,080.16             | 0.00               | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                         |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 055                             | 31-0151-0002 |      |     |   | APORTE PARA CLASES PASIVAS                        | 85,071.00       | 0.00       | 85,071.00  | 0.00              | 6,721.50   | 6,721.50   | 6,721.50   | 0.00                    | 78,349.50           | 0.00                  | 0.00               |
| 071                             | 31-0151-0002 |      |     |   | AGUINALDO                                         | 70,892.00       | 0.00       | 70,892.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 70,892.00           | 0.00                  | 0.00               |
| 072                             | 31-0151-0002 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                      | 70,892.00       | -7,600.00  | 63,292.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 63,292.00           | 0.00                  | 0.00               |
| 073                             | 31-0151-0002 |      |     |   | BONO VACACIONAL                                   | 14,000.00       | -550.00    | 13,450.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 13,450.00           | 0.00                  | 0.00               |
| 100                             |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 121                             | 31-0151-0001 |      |     |   | DIVULGACIÓN E INFORMACIÓN                         | 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               |
| 121                             | 31-0151-0002 |      |     |   | DIVULGACIÓN E INFORMACIÓN                         | 20,000.00       | 11,000.00  | 31,000.00  | 0.00              | 5,100.00   | 5,100.00   | 5,100.00   | 0.00                    | 25,900.00           | 0.00                  | 0.00               |
| 195                             | 31-0151-0002 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                       | 300.00          | 150.00     | 450.00     | 0.00              | 25.50      | 25.50      | 25.50      | 0.00                    | 424.50              | 0.00                  | 0.00               |
| 195                             | 32-0151-0001 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                       | 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               |
| 200                             |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 241                             | 31-0151-0002 |      |     |   | PAPEL DE ESCRITORIO                               | 220,000.00      | 25,000.00  | 245,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 245,000.00          | 0.00                  | 0.00               |
| 241                             | 32-0101-0004 |      |     |   | PAPEL DE ESCRITORIO                               | 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               |
| 241                             | 32-0151-0001 |      |     |   | PAPEL DE ESCRITORIO                               | 0.00            | 125,000.00 | 125,000.00 | 0.00              | 49,937.50  | 49,937.50  | 49,937.50  | 0.00                    | 75,062.50           | 0.00                  | 0.00               |
| 241                             | 32-0151-0002 |      |     |   | PAPEL DE ESCRITORIO                               | 0.00            | 51,750.00  | 51,750.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 51,750.00           | 0.00                  | 0.00               |
| 242                             | 31-0151-0002 |      |     |   | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 975.00          | 0.00       | 975.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 975.00              | 0.00                  | 0.00               |
| 243                             | 31-0151-0002 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                       | 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               |
| 244                             | 31-0151-0002 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                       | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 244                             | 32-0151-0001 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                       | 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               |
| 249                             | 31-0151-0002 |      |     |   | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS       | 25,000.00       | 0.00       | 25,000.00  | -3,450.00         | 3,450.00   | 3,450.00   | 3,450.00   | 0.00                    | 18,100.00           | 0.00                  | 0.00               |
| 267                             | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                     | 305,000.00      | 0.00       | 305,000.00 | -81,850.00        | 81,850.00  | 81,850.00  | 81,850.00  | 0.00                    | 141,300.00          | 0.00                  | 0.00               |
| 267                             | 31-0151-0002 |      |     |   | TINTES, PINTURAS Y COLORANTES                     | 250,000.00      | 0.00       | 250,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 291                             | 31-0151-0001 |      |     |   | ÚTILES DE OFICINA                                 | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 019 DEPARTAMENTO DE INFORMÁTICA |              |      |     |   |                                                   |                 |            |            | -37,000.00        | 100,030.96 | 100,030.96 | 100,030.96 |                         | 1,121,636.04        | 0.00                  | 0.00               |
| 000 SIN OBRA                    |              |      |     |   |                                                   |                 |            |            | -37,000.00        | 100,030.96 | 100,030.96 | 100,030.96 |                         | 1,121,636.04        | 0.00                  | 0.00               |
| 000                             |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 022                             | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                             | 367,248.00      | -26,500.00 | 340,748.00 | 0.00              | 26,710.00  | 26,710.00  | 26,710.00  | 0.00                    | 314,038.00          | 0.00                  | 0.00               |
| 027                             | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 60,000.00       | -7,000.00  | 53,000.00  | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 49,000.00           | 0.00                  | 0.00               |
| 051                             | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                           | 39,186.00       | -2,000.00  | 37,186.00  | 0.00              | 2,849.96   | 2,849.96   | 2,849.96   | 0.00                    | 34,336.04           | 0.00                  | 0.00               |
| 055                             | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                        | 36,725.00       | -2,000.00  | 34,725.00  | 0.00              | 2,671.00   | 2,671.00   | 2,671.00   | 0.00                    | 32,054.00           | 0.00                  | 0.00               |
| 071                             | 31-0151-0001 |      |     |   | AGUINALDO                                         | 30,604.00       | 0.00       | 30,604.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,604.00           | 0.00                  | 0.00               |
| 072                             | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                      | 30,604.00       | -4,000.00  | 26,604.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 26,604.00           | 0.00                  | 0.00               |
| 073                             | 31-0151-0001 |      |     |   | BONO VACACIONAL                                   | 5,000.00        | -1,000.00  | 4,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 100                             |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 158                             | 31-0151-0001 |      |     |   | DERECHOS DE BIENES INTANGIBLES                    | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 13,000.00  | 13,000.00  | 13,000.00  | 0.00                    | 62,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                 |              |      |     |   |                                                                                                                                    |                 |            |              |                   |            |              |              |                         |                     |                       |                    |
| 158                                     | 32-0151-0002 |      |     |   | DERECHOS DE BIENES INTANGIBLES                                                                                                     | 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               |
| 168                                     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO                                                                                    | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 174                                     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                                                        | 90,000.00       | 11,500.00  | 101,500.00   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 101,500.00          | 0.00                  | 0.00               |
| 186                                     | 31-0151-0001 |      |     |   | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS                                                                                 | 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               |
| 199                                     | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                                                                                                    | 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               |
| 200                                     |              |      |     |   |                                                                                                                                    |                 |            |              |                   |            |              |              |                         |                     |                       |                    |
| 297                                     | 31-0151-0001 |      |     |   | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIENES INFORMÁTICAS Y TELECOMUNICACIONES Y REPUESTOS EN GENERAL | 5,000.00        | 6,000.00   | 11,000.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 298                                     | 31-0151-0001 |      |     |   |                                                                                                                                    | 20,000.00       | -17,500.00 | 2,500.00     | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 300                                     |              |      |     |   |                                                                                                                                    |                 |            |              |                   |            |              |              |                         |                     |                       |                    |
| 324                                     | 21-0101-0001 |      |     |   | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                                                          | 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               |
| 326                                     | 21-0101-0001 |      |     |   | EQUIPO PARA COMUNICACIONES                                                                                                         | 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                                                                                                                  | 200,800.00      | -5,500.00  | 195,300.00   | -37,000.00        | 50,800.00  | 50,800.00    | 50,800.00    | 0.00                    | 107,500.00          | 0.00                  | 0.00               |
| 328                                     | 32-0101-0014 |      |     |   | EQUIPO DE CÓMPUTO                                                                                                                  | 0.00            | 51,000.00  | 51,000.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 51,000.00           | 0.00                  | 0.00               |
| 329                                     | 21-0101-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                                                                                        | 0.00            | 5,500.00   | 5,500.00     | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 329                                     | 32-0101-0014 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                                                                                        | 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               |
| 020 DEPARTAMENTO DE SERVICIOS GENERALES |              |      |     |   |                                                                                                                                    |                 |            |              | 53,819.37         | 962,505.64 | 1,145,523.24 | 1,145,523.24 |                         | 27,684,858.66       | -183,017.60           | 0.00               |
| 000 SIN OBRA                            |              |      |     |   |                                                                                                                                    |                 |            |              | 53,819.37         | 962,505.64 | 1,145,523.24 | 1,145,523.24 |                         | 27,684,858.66       | -183,017.60           | 0.00               |
| 000                                     |              |      |     |   |                                                                                                                                    |                 |            |              |                   |            |              |              |                         |                     |                       |                    |
| 022                                     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                                                                                              | 1,055,184.00    | -22,000.00 | 1,033,184.00 | 0.00              | 84,775.00  | 84,775.00    | 84,775.00    | 0.00                    | 948,409.00          | 0.00                  | 0.00               |
| 027                                     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                                      | 240,000.00      | -8,060.00  | 231,940.00   | 0.00              | 19,000.00  | 19,000.00    | 19,000.00    | 0.00                    | 212,940.00          | 0.00                  | 0.00               |
| 051                                     | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                                                                                            | 5,150.00        | 0.00       | 5,150.00     | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 5,150.00            | 0.00                  | 0.00               |
| 051                                     | 31-0151-0002 |      |     |   | APORTE PATRONAL AL IGSS                                                                                                            | 112,589.00      | 0.00       | 112,589.00   | 0.00              | 9,045.49   | 9,045.49     | 9,045.49     | 0.00                    | 103,543.51          | 0.00                  | 0.00               |
| 055                                     | 31-0151-0002 |      |     |   | APORTE PARA CLASES PASIVAS                                                                                                         | 105,519.00      | -1,000.00  | 104,519.00   | 0.00              | 8,477.50   | 8,477.50     | 8,477.50     | 0.00                    | 96,041.50           | 0.00                  | 0.00               |
| 071                                     | 31-0151-0002 |      |     |   | AGUINALDO                                                                                                                          | 87,932.00       | -1,000.00  | 86,932.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 86,932.00           | 0.00                  | 0.00               |
| 072                                     | 31-0151-0002 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                                                       | 87,932.00       | -9,000.00  | 78,932.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 78,932.00           | 0.00                  | 0.00               |
| 073                                     | 31-0151-0002 |      |     |   | BONO VACACIONAL                                                                                                                    | 20,000.00       | -2,500.00  | 17,500.00    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 17,500.00           | 0.00                  | 0.00               |
| 100                                     |              |      |     |   |                                                                                                                                    |                 |            |              |                   |            |              |              |                         |                     |                       |                    |
| 111                                     | 21-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                                                                                                                  | 0.00            | 169,497.00 | 169,497.00   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 169,497.00          | 0.00                  | 0.00               |
| 111                                     | 22-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                                                                                                                  | 0.00            | 154,945.00 | 154,945.00   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 154,945.00          | 0.00                  | 0.00               |
| 111                                     | 31-0151-0001 |      |     |   | ENERGÍA ELÉCTRICA                                                                                                                  | 1,618,440.00    | 497,700.00 | 2,116,140.00 | 0.00              | 121,923.07 | 121,923.07   | 121,923.07   | 0.00                    | 1,994,216.93        | 0.00                  | 0.00               |
| 111                                     | 31-0151-0002 |      |     |   | ENERGÍA ELÉCTRICA                                                                                                                  | 2,381,560.00    | 237,858.00 | 2,619,418.00 | -680.63           | 243,032.93 | 243,032.93   | 243,032.93   | 0.00                    | 2,375,704.44        | 0.00                  | 0.00               |
| 151                                     | 31-0151-0001 |      |     |   | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                                                                               | 993,188.00      | 0.00       | 993,188.00   | 0.00              | 0.00       | 92,765.60    | 92,765.60    | 0.00                    | 993,188.00          | -92,765.60            | 0.00               |
| 151                                     | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                                                                               | 0.00            | 102,857.10 | 102,857.10   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 102,857.10          | 0.00                  | 0.00               |
| 152                                     | 31-0151-0002 |      |     |   | ARRENDAMIENTO DE TIERRAS Y TERRENOS                                                                                                | 624,000.00      | 40,000.00  | 664,000.00   | 0.00              | 30,000.00  | 61,000.00    | 61,000.00    | 0.00                    | 634,000.00          | -31,000.00            | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                               | EN EL EJERCICIO |              |              | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|---------|--------------|------|-----|---|-----------------------------------------------------------|-----------------|--------------|--------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|         |              |      |     |   |                                                           | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon |              |      |     |   |                                                           |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 152     | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE TIERRAS Y TERRENOS                       | 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            |
| 153     | 31-0151-0001 |      |     |   | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA            | 270,000.00      | 0.00         | 270,000.00   | 0.00           | 0.00       | 54,000.00  | 54,000.00  | 0.00           | 270,000.00       | -54,000.00         | 0.00            |
| 153     | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA            | 0.00            | 59,930.00    | 59,930.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 59,930.00        | 0.00               | 0.00            |
| 165     | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 100,000.00      | 90,000.00    | 190,000.00   | 0.00           | 9,100.00   | 9,100.00   | 9,100.00   | 0.00           | 180,900.00       | 0.00               | 0.00            |
| 165     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 840,000.00      | 35,000.00    | 875,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 875,000.00       | 0.00               | 0.00            |
| 165     | 31-0151-0002 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 600,000.00      | 2,102.00     | 602,102.00   | 0.00           | 83,042.68  | 83,042.68  | 83,042.68  | 0.00           | 519,059.32       | 0.00               | 0.00            |
| 165     | 32-0101-0003 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 0.00            | 410,307.15   | 410,307.15   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 410,307.15       | 0.00               | 0.00            |
| 165     | 32-0151-0002 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 0.00            | 205,013.68   | 205,013.68   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 205,013.68       | 0.00               | 0.00            |
| 169     | 22-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 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            |
| 169     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 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            |
| 169     | 31-0151-0002 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 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            |
| 171     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                   | 21,200.00       | 0.00         | 21,200.00    | 0.00           | 0.00       | 3,000.00   | 3,000.00   | 0.00           | 21,200.00        | -3,000.00          | 0.00            |
| 171     | 32-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                   | 0.00            | 1,500.00     | 1,500.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,500.00         | 0.00               | 0.00            |
| 191     | 22-0101-0001 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                      | 0.00            | 21,060.00    | 21,060.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 21,060.00        | 0.00               | 0.00            |
| 191     | 31-0151-0001 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                      | 900,000.00      | 0.00         | 900,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 900,000.00       | 0.00               | 0.00            |
| 191     | 31-0151-0002 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                      | 900,000.00      | 0.00         | 900,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 900,000.00       | 0.00               | 0.00            |
| 191     | 32-0151-0002 |      |     |   | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                      | 0.00            | 1,641,530.00 | 1,641,530.00 | 0.00           | 151,368.18 | 151,368.18 | 151,368.18 | 0.00           | 1,490,161.82     | 0.00               | 0.00            |
| 195     | 31-0151-0001 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                               | 30,000.00       | 0.00         | 30,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 199     | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                           | 81,000.00       | 40,000.00    | 121,000.00   | 0.00           | 0.00       | 2,252.00   | 2,252.00   | 0.00           | 121,000.00       | -2,252.00          | 0.00            |
| 199     | 31-0151-0002 |      |     |   | 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            |
| 200     |              |      |     |   |                                                           |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 211     | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                   | 30,000.00       | 0.00         | 30,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 211     | 22-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                   | 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            |
| 211     | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                   | 90,000.00       | 0.00         | 90,000.00    | 18,000.00      | 0.00       | 0.00       | 0.00       | 0.00           | 72,000.00        | 0.00               | 0.00            |
| 211     | 31-0151-0002 |      |     |   | ALIMENTOS PARA PERSONAS                                   | 90,000.00       | 0.00         | 90,000.00    | 0.00           | 4,757.69   | 4,757.69   | 4,757.69   | 0.00           | 85,242.31        | 0.00               | 0.00            |
| 211     | 32-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                   | 0.00            | 8,000.00     | 8,000.00     | 7,980.00       | 0.00       | 0.00       | 0.00       | 0.00           | 20.00            | 0.00               | 0.00            |
| 232     | 31-0151-0001 |      |     |   | ACABADOS TEXTILES                                         | 5,000.00        | 0.00         | 5,000.00     | 0.00           | 1,762.50   | 1,762.50   | 1,762.50   | 0.00           | 3,237.50         | 0.00               | 0.00            |
| 243     | 31-0151-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                               | 135,000.00      | 0.00         | 135,000.00   | 14,700.00      | 28,145.60  | 28,145.60  | 28,145.60  | 0.00           | 92,154.40        | 0.00               | 0.00            |
| 253     | 31-0151-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                      | 300,000.00      | 0.00         | 300,000.00   | -17,040.00     | 17,040.00  | 17,040.00  | 17,040.00  | 0.00           | 265,920.00       | 0.00               | 0.00            |
| 253     | 31-0151-0002 |      |     |   | LLANTAS Y NEUMÁTICOS                                      | 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            |
| 253     | 32-0101-0003 |      |     |   | LLANTAS Y NEUMÁTICOS                                      | 0.00            | 186,480.00   | 186,480.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 186,480.00       | 0.00               | 0.00            |
| 253     | 32-0151-0002 |      |     |   | LLANTAS Y NEUMÁTICOS                                      | 0.00            | 74,400.00    | 74,400.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 74,400.00        | 0.00               | 0.00            |
| 254     | 31-0151-0001 |      |     |   | ARTÍCULOS DE CAUCHO                                       | 0.00            | 7,711.00     | 7,711.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 7,711.00         | 0.00               | 0.00            |
| 261     | 31-0151-0001 |      |     |   | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 70,000.00       | 0.00         | 70,000.00    | 531.00         | 15,925.00  | 15,925.00  | 15,925.00  | 0.00           | 53,544.00        | 0.00               | 0.00            |



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Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto           |              |  |  |  |                                                                                                                    | EN EL EJERCICIO |              |              |           | EN EL PERIODO  |            |            |        | EXTRA          | ACUMULADO        |                    |                 |
|--------------------------------------------|--------------|--|--|--|--------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|-----------|----------------|------------|------------|--------|----------------|------------------|--------------------|-----------------|
|                                            |              |  |  |  |                                                                                                                    | Asignado        | Modificado   | Vigente      |           | Pre Compromiso | Compromiso | Devengado  | Pagado | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                    |              |  |  |  |                                                                                                                    |                 |              |              |           |                |            |            |        |                |                  |                    |                 |
| 261                                        | 31-0151-0002 |  |  |  | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                    | 90,000.00       | 0.00         | 90,000.00    |           | 0.00           | 0.00       | 0.00       | 0.00   | 0.00           | 90,000.00        | 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            |
| 262                                        | 31-0151-0001 |  |  |  | COMBUSTIBLES Y LUBRICANTES                                                                                         | 4,800,000.00    | 0.00         | 4,800,000.00 | 1,362.00  | 4,500.00       | 4,500.00   | 4,500.00   |        | 0.00           | 4,794,138.00     | 0.00               | 0.00            |
| 262                                        | 31-0151-0002 |  |  |  | COMBUSTIBLES Y LUBRICANTES                                                                                         | 2,500,000.00    | 0.00         | 2,500,000.00 | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 2,500,000.00     | 0.00               | 0.00            |
| 262                                        | 32-0151-0001 |  |  |  | COMBUSTIBLES Y LUBRICANTES                                                                                         | 0.00            | 2,200,000.00 | 2,200,000.00 | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 2,200,000.00     | 0.00               | 0.00            |
| 262                                        | 32-0151-0002 |  |  |  | COMBUSTIBLES Y LUBRICANTES                                                                                         | 0.00            | 1,060,000.00 | 1,060,000.00 | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 1,060,000.00     | 0.00               | 0.00            |
| 267                                        | 21-0101-0001 |  |  |  | TINTES, PINTURAS Y COLORANTES                                                                                      | 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            |
| 268                                        | 31-0151-0001 |  |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                         | 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            |
| 272                                        | 31-0151-0001 |  |  |  | PRODUCTOS DE VIDRIO                                                                                                | 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            |
| 286                                        | 31-0151-0001 |  |  |  | HERRAMIENTAS MENORES                                                                                               | 5,000.00        | 0.00         | 5,000.00     | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 292                                        | 31-0151-0001 |  |  |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                                | 90,000.00       | 0.00         | 90,000.00    | 0.00      | 13,825.00      | 13,825.00  | 13,825.00  |        | 0.00           | 76,175.00        | 0.00               | 0.00            |
| 297                                        | 31-0151-0001 |  |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDES INTERCOMUNICACIONES Y TELECOMUNICACIONES | 25,000.00       | 0.00         | 25,000.00    | 150.00    | 4,050.00       | 4,050.00   | 4,050.00   |        | 0.00           | 20,800.00        | 0.00               | 0.00            |
| 298                                        | 31-0151-0001 |  |  |  | ACCESORIOS Y REPUESTOS EN GENERAL                                                                                  | 550,000.00      | 0.00         | 550,000.00   | 28,817.00 | 112,735.00     | 112,735.00 | 112,735.00 |        | 0.00           | 408,448.00       | 0.00               | 0.00            |
| 298                                        | 31-0151-0002 |  |  |  | ACCESORIOS Y REPUESTOS EN GENERAL                                                                                  | 90,000.00       | 0.00         | 90,000.00    | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 90,000.00        | 0.00               | 0.00            |
| 299                                        | 31-0151-0001 |  |  |  | OTROS MATERIALES Y SUMINISTROS                                                                                     | 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            |
| 300                                        |              |  |  |  |                                                                                                                    |                 |              |              |           |                |            |            |        |                |                  |                    |                 |
| 325                                        | 32-0101-0014 |  |  |  | EQUIPO DE TRANSPORTE                                                                                               | 0.00            | 878,000.00   | 878,000.00   | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 878,000.00       | 0.00               | 0.00            |
| 325                                        | 32-0151-0003 |  |  |  | EQUIPO DE TRANSPORTE                                                                                               | 0.00            | 195,000.00   | 195,000.00   | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 195,000.00       | 0.00               | 0.00            |
| 329                                        | 32-0101-0014 |  |  |  | OTRAS MAQUINARIAS Y EQUIPOS                                                                                        | 0.00            | 38,600.00    | 38,600.00    | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 38,600.00        | 0.00               | 0.00            |
| 021 DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA |              |  |  |  |                                                                                                                    |                 |              |              | 235.50    | 411,619.79     | 411,619.79 | 411,619.79 |        |                | 4,809,814.79     | 0.00               | 0.00            |
| INTEGRADA MUNICIPAL                        |              |  |  |  |                                                                                                                    |                 |              |              |           |                |            |            |        |                |                  |                    |                 |
| 000 SIN OBRA                               |              |  |  |  |                                                                                                                    |                 |              |              | 235.50    | 411,619.79     | 411,619.79 | 411,619.79 |        |                | 4,809,814.79     | 0.00               | 0.00            |
| 000                                        |              |  |  |  |                                                                                                                    |                 |              |              |           |                |            |            |        |                |                  |                    |                 |
| 011                                        | 31-0151-0001 |  |  |  | PERSONAL PERMANENTE                                                                                                | 220,800.00      | 0.00         | 220,800.00   | 0.00      | 18,400.00      | 18,400.00  | 18,400.00  |        | 0.00           | 202,400.00       | 0.00               | 0.00            |
| 014                                        | 31-0151-0001 |  |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE                                                         | 4,500.00        | 0.00         | 4,500.00     | 0.00      | 375.00         | 375.00     | 375.00     |        | 0.00           | 4,125.00         | 0.00               | 0.00            |
| 015                                        | 31-0151-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                                    | 12,000.00       | 0.00         | 12,000.00    | 0.00      | 1,000.00       | 1,000.00   | 1,000.00   |        | 0.00           | 11,000.00        | 0.00               | 0.00            |
| 022                                        | 21-0101-0001 |  |  |  | PERSONAL POR CONTRATO                                                                                              | 1,881,408.00    | -18,000.00   | 1,863,408.00 | 0.00      | 149,685.00     | 149,685.00 | 149,685.00 |        | 0.00           | 1,713,723.00     | 0.00               | 0.00            |
| 022                                        | 31-0151-0001 |  |  |  | PERSONAL POR CONTRATO                                                                                              | 0.00            | 53,000.00    | 53,000.00    | 0.00      | 8,010.00       | 8,010.00   | 8,010.00   |        | 0.00           | 44,990.00        | 0.00               | 0.00            |
| 026                                        | 31-0151-0001 |  |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL                                                           | 4,500.00        | 4,500.00     | 9,000.00     | 0.00      | 750.00         | 750.00     | 750.00     |        | 0.00           | 8,250.00         | 0.00               | 0.00            |
| 027                                        | 31-0151-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                      | 408,000.00      | -5,500.00    | 402,500.00   | 0.00      | 33,000.00      | 33,000.00  | 33,000.00  |        | 0.00           | 369,500.00       | 0.00               | 0.00            |
| 029                                        | 31-0151-0001 |  |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                                          | 300,000.00      | -179,800.00  | 120,200.00   | 0.00      | 10,000.00      | 10,000.00  | 10,000.00  |        | 0.00           | 110,200.00       | 0.00               | 0.00            |
| 042                                        | 31-0151-0001 |  |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL                                                                     | 72,000.00       | 0.00         | 72,000.00    | 0.00      | 6,741.40       | 6,741.40   | 6,741.40   |        | 0.00           | 65,258.60        | 0.00               | 0.00            |
| 051                                        | 31-0151-0001 |  |  |  | APORTE PATRONAL AL IGSS                                                                                            | 0.00            | 6,000.00     | 6,000.00     | 0.00      | 0.00           | 0.00       | 0.00       |        | 0.00           | 6,000.00         | 0.00               | 0.00            |
| 051                                        | 31-0151-0002 |  |  |  | APORTE PATRONAL AL IGSS                                                                                            | 231,988.00      | 0.00         | 231,988.00   | 0.00      | 19,563.86      | 19,563.86  | 19,563.86  |        | 0.00           | 212,424.14       | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                             |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 055                                 | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                               | 0.00            | 4,500.00   | 4,500.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 055                                 | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 210,221.00      | 0.00       | 210,221.00 |  | 0.00              | 17,609.50  | 17,609.50  | 17,609.50  | 0.00                    | 192,611.50          | 0.00                  | 0.00               |
| 071                                 | 31-0151-0001 |  |  | AGUINALDO                                                | 175,184.00      | 5,100.00   | 180,284.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 180,284.00          | 0.00                  | 0.00               |
| 072                                 | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                             | 175,184.00      | -9,000.00  | 166,184.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 166,184.00          | 0.00                  | 0.00               |
| 073                                 | 31-0151-0001 |  |  | BONO VACACIONAL                                          | 35,000.00       | -3,600.00  | 31,400.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 31,400.00           | 0.00                  | 0.00               |
| 100                                 |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 122                                 | 31-0151-0001 |  |  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 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               |
| 142                                 | 31-0151-0001 |  |  | FLETES                                                   | 10,000.00       | 0.00       | 10,000.00  |  | 0.00              | 975.00     | 975.00     | 975.00     | 0.00                    | 9,025.00            | 0.00                  | 0.00               |
| 142                                 | 32-0151-0001 |  |  | FLETES                                                   | 0.00            | 5,850.00   | 5,850.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,850.00            | 0.00                  | 0.00               |
| 194                                 | 31-0151-0001 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS              | 177,672.52      | 0.00       | 177,672.52 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 177,672.52          | 0.00                  | 0.00               |
| 194                                 | 31-0151-0002 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS              | 550,000.00      | 0.00       | 550,000.00 |  | 0.00              | 267.02     | 267.02     | 267.02     | 0.00                    | 549,732.98          | 0.00                  | 0.00               |
| 194                                 | 32-0101-0003 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS              | 0.00            | 171,996.42 | 171,996.42 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 171,996.42          | 0.00                  | 0.00               |
| 194                                 | 32-0101-0004 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS              | 0.00            | 207,841.09 | 207,841.09 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 207,841.09          | 0.00                  | 0.00               |
| 194                                 | 32-0151-0002 |  |  | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS              | 0.00            | 353,645.05 | 353,645.05 |  | 0.00              | 133,407.58 | 133,407.58 | 133,407.58 | 0.00                    | 220,237.47          | 0.00                  | 0.00               |
| 195                                 | 31-0151-0001 |  |  | IMPUESTOS, DERECHOS Y TASAS                              | 35,000.00       | 0.00       | 35,000.00  |  | 235.50            | 3,566.00   | 3,566.00   | 3,566.00   | 0.00                    | 31,198.50           | 0.00                  | 0.00               |
| 199                                 | 31-0151-0001 |  |  | OTROS SERVICIOS                                          | 75,000.00       | 0.00       | 75,000.00  |  | 0.00              | 8,129.43   | 8,129.43   | 8,129.43   | 0.00                    | 66,870.57           | 0.00                  | 0.00               |
| 199                                 | 32-0151-0001 |  |  | OTROS SERVICIOS                                          | 0.00            | 7,000.00   | 7,000.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,000.00            | 0.00                  | 0.00               |
| 200                                 |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 211                                 | 31-0151-0001 |  |  | ALIMENTOS PARA PERSONAS                                  | 1,680.00        | 0.00       | 1,680.00   |  | 0.00              | 140.00     | 140.00     | 140.00     | 0.00                    | 1,540.00            | 0.00                  | 0.00               |
| 268                                 | 31-0151-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.               | 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               |
| 800                                 |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 823                                 | 31-0151-0001 |  |  | DEVOLUCIONES                                             | 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               |
| 022 DIRECCIÓN DE AGUA Y SANEAMIENTO |              |  |  |                                                          |                 |            |            |  | 0.00              | 48,442.43  | 48,442.43  | 48,442.43  |                         | 608,002.57          | 0.00                  | 0.00               |
| 000 SIN OBRA                        |              |  |  |                                                          |                 |            |            |  | 0.00              | 48,442.43  | 48,442.43  | 48,442.43  |                         | 608,002.57          | 0.00                  | 0.00               |
| 000                                 |              |  |  |                                                          |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 022                                 | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                    | 425,424.00      | 0.00       | 425,424.00 |  | 0.00              | 35,505.00  | 35,505.00  | 35,505.00  | 0.00                    | 389,919.00          | 0.00                  | 0.00               |
| 022                                 | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                                    | 0.00            | 700.00     | 700.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 700.00              | 0.00                  | 0.00               |
| 026                                 | 31-0151-0001 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00        | 0.00       | 4,500.00   |  | 0.00              | 375.00     | 375.00     | 375.00     | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 027                                 | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 48,000.00       | 0.00       | 48,000.00  |  | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 44,000.00           | 0.00                  | 0.00               |
| 042                                 | 31-0151-0001 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL           | 12,000.00       | 0.00       | 12,000.00  |  | 0.00              | 1,122.76   | 1,122.76   | 1,122.76   | 0.00                    | 10,877.24           | 0.00                  | 0.00               |
| 051                                 | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                  | 47,974.00       | 0.00       | 47,974.00  |  | 0.00              | 3,889.17   | 3,889.17   | 3,889.17   | 0.00                    | 44,084.83           | 0.00                  | 0.00               |
| 051                                 | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                                  | 0.00            | 100.00     | 100.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 055                                 | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                               | 42,543.00       | 0.00       | 42,543.00  |  | 0.00              | 3,550.50   | 3,550.50   | 3,550.50   | 0.00                    | 38,992.50           | 0.00                  | 0.00               |
| 055                                 | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                               | 0.00            | 100.00     | 100.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                         |              |      |                                                              |   |       |       |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 071                                             | 31-0151-0001 |      | AGUINALDO                                                    |   |       |       | 35,452.00       | 0.00        | 35,452.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 35,452.00           | 0.00                  | 0.00               |
| 071                                             | 31-0151-0002 |      | AGUINALDO                                                    |   |       |       | 0.00            | 100.00      | 100.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 072                                             | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                 |   |       |       | 35,452.00       | 0.00        | 35,452.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 35,452.00           | 0.00                  | 0.00               |
| 072                                             | 31-0151-0002 |      | BONIFICACIÓN ANUAL (BONO 14)                                 |   |       |       | 0.00            | 100.00      | 100.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 073                                             | 31-0151-0001 |      | BONO VACACIONAL                                              |   |       |       | 4,000.00        | 0.00        | 4,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 023 DIRECCIÓN DE OBRAS                          |              |      |                                                              |   |       |       |                 |             |              | 0.00              | 23,967.97  | 53,967.97  | 53,967.97  |                         | 677,285.03          | -30,000.00            | 0.00               |
| 000 SIN OBRA                                    |              |      |                                                              |   |       |       |                 |             |              | 0.00              | 23,967.97  | 53,967.97  | 53,967.97  |                         | 677,285.03          | -30,000.00            | 0.00               |
| 000                                             |              |      |                                                              |   |       |       |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 022                                             | 21-0101-0001 |      | PERSONAL POR CONTRATO                                        |   |       |       | 217,824.00      | 0.00        | 217,824.00   | 0.00              | 18,205.00  | 18,205.00  | 18,205.00  | 0.00                    | 199,619.00          | 0.00                  | 0.00               |
| 022                                             | 31-0151-0002 |      | PERSONAL POR CONTRATO                                        |   |       |       | 0.00            | 700.00      | 700.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 700.00              | 0.00                  | 0.00               |
| 027                                             | 31-0151-0002 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                |   |       |       | 24,000.00       | 0.00        | 24,000.00    | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00                    | 22,000.00           | 0.00                  | 0.00               |
| 051                                             | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                                      |   |       |       | 23,242.00       | 0.00        | 23,242.00    | 0.00              | 1,942.47   | 1,942.47   | 1,942.47   | 0.00                    | 21,299.53           | 0.00                  | 0.00               |
| 051                                             | 31-0151-0002 |      | APORTE PATRONAL AL IGSS                                      |   |       |       | 0.00            | 100.00      | 100.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 055                                             | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                                   |   |       |       | 21,783.00       | 0.00        | 21,783.00    | 0.00              | 1,820.50   | 1,820.50   | 1,820.50   | 0.00                    | 19,962.50           | 0.00                  | 0.00               |
| 055                                             | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                                   |   |       |       | 0.00            | 100.00      | 100.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 071                                             | 21-0101-0001 |      | AGUINALDO                                                    |   |       |       | 18,152.00       | 0.00        | 18,152.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,152.00           | 0.00                  | 0.00               |
| 071                                             | 31-0151-0002 |      | AGUINALDO                                                    |   |       |       | 0.00            | 100.00      | 100.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 072                                             | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                 |   |       |       | 18,152.00       | 0.00        | 18,152.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,152.00           | 0.00                  | 0.00               |
| 072                                             | 31-0151-0002 |      | BONIFICACIÓN ANUAL (BONO 14)                                 |   |       |       | 0.00            | 100.00      | 100.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100.00              | 0.00                  | 0.00               |
| 073                                             | 21-0101-0001 |      | BONO VACACIONAL                                              |   |       |       | 2,000.00        | 0.00        | 2,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 100                                             |              |      |                                                              |   |       |       |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 188                                             | 31-0151-0002 |      | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS |   |       |       | 360,000.00      | 0.00        | 360,000.00   | 0.00              | 0.00       | 30,000.00  | 30,000.00  | 0.00                    | 360,000.00          | -30,000.00            | 0.00               |
| 188                                             | 32-0151-0002 |      | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS |   |       |       | 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               |
| 024 DEPARTAMENTO DE LIMPIEZA, ORNATO, PARQUES Y |              |      |                                                              |   |       |       |                 |             |              | -20,000.00        | 551,568.43 | 551,568.43 | 551,568.43 |                         | 7,091,701.70        | 0.00                  | 0.00               |
| ÁREAS VERDES                                    |              |      |                                                              |   |       |       |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 000 SIN OBRA                                    |              |      |                                                              |   |       |       |                 |             |              | -20,000.00        | 551,568.43 | 551,568.43 | 551,568.43 |                         | 7,091,701.70        | 0.00                  | 0.00               |
| 000                                             |              |      |                                                              |   |       |       |                 |             |              |                   |            |            |            |                         |                     |                       |                    |
| 011                                             | 22-0101-0001 |      | PERSONAL PERMANENTE                                          |   |       |       | 94,848.00       | 0.00        | 94,848.00    | 0.00              | 8,010.00   | 8,010.00   | 8,010.00   | 0.00                    | 86,838.00           | 0.00                  | 0.00               |
| 011                                             | 31-0151-0001 |      | PERSONAL PERMANENTE                                          |   |       |       | 0.00            | 1,300.00    | 1,300.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,300.00            | 0.00                  | 0.00               |
| 015                                             | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              |   |       |       | 24,000.00       | 0.00        | 24,000.00    | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00                    | 22,000.00           | 0.00                  | 0.00               |
| 022                                             | 31-0151-0001 |      | PERSONAL POR CONTRATO                                        |   |       |       | 4,543,632.00    | -136,300.00 | 4,407,332.00 | 0.00              | 354,282.48 | 354,282.48 | 354,282.48 | 0.00                    | 4,053,049.52        | 0.00                  | 0.00               |
| 022                                             | 32-0151-0002 |      | PERSONAL POR CONTRATO                                        |   |       |       | 0.00            | 828.23      | 828.23       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 828.23              | 0.00                  | 0.00               |
| 027                                             | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                |   |       |       | 1,140,000.00    | -41,000.00  | 1,099,000.00 | 0.00              | 88,186.64  | 88,186.64  | 88,186.64  | 0.00                    | 1,010,813.36        | 0.00                  | 0.00               |
| 027                                             | 32-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                |   |       |       | 0.00            | 612.90      | 612.90       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 612.90              | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |                                                           | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|----------------------------------|--------------|--|-----------------------------------------------------------|-----------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                  |              |  |                                                           | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                          |              |  |                                                           |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 041                              | 22-0101-0001 |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE          | 2,000.00        | 0.00       | 2,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 042                              | 22-0101-0001 |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL            | 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            |
| 051                              | 31-0151-0002 |  | APORTE PATRONAL AL IGSS                                   | 509,779.00      | -10,000.00 | 499,779.00 | 0.00           | 38,852.26  | 38,852.26 | 38,852.26 | 0.00           | 460,926.74       | 0.00               | 0.00            |
| 055                              | 31-0151-0002 |  | APORTE PARA CLASES PASIVAS                                | 463,848.00      | -14,000.00 | 449,848.00 | 0.00           | 36,387.05  | 36,387.05 | 36,387.05 | 0.00           | 413,460.95       | 0.00               | 0.00            |
| 071                              | 31-0151-0002 |  | AGUINALDO                                                 | 386,540.00      | -6,000.00  | 380,540.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 380,540.00       | 0.00               | 0.00            |
| 072                              | 31-0151-0002 |  | BONIFICACIÓN ANUAL (BONO 14)                              | 386,540.00      | -48,000.00 | 338,540.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 338,540.00       | 0.00               | 0.00            |
| 073                              | 31-0151-0002 |  | BONO VACACIONAL                                           | 95,000.00       | -8,358.00  | 86,642.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 86,642.00        | 0.00               | 0.00            |
| 100                              |              |  |                                                           |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 169                              | 22-0101-0001 |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 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            |
| 200                              |              |  |                                                           |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 219                              | 22-0101-0001 |  | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 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            |
| 219                              | 31-0151-0001 |  | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 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            |
| 261                              | 31-0151-0002 |  | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 5,000.00        | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 262                              | 31-0151-0001 |  | COMBUSTIBLES Y LUBRICANTES                                | 0.00            | 16,000.00  | 16,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 16,000.00        | 0.00               | 0.00            |
| 262                              | 31-0151-0002 |  | COMBUSTIBLES Y LUBRICANTES                                | 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            |
| 263                              | 31-0151-0002 |  | ABONOS Y FERTILIZANTES                                    | 5,000.00        | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 264                              | 31-0151-0002 |  | INSECTICIDAS, FUMIGANTES Y SIMILARES                      | 2,000.00        | 0.00       | 2,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 268                              | 31-0151-0001 |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 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            |
| 268                              | 31-0151-0002 |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 50,000.00       | 0.00       | 50,000.00  | 0.00           | 3,850.00   | 3,850.00  | 3,850.00  | 0.00           | 46,150.00        | 0.00               | 0.00            |
| 283                              | 31-0151-0002 |  | PRODUCTOS DE METAL Y SUS ALEACIONES                       | 5,000.00        | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 286                              | 31-0151-0001 |  | HERRAMIENTAS MENORES                                      | 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            |
| 286                              | 31-0151-0002 |  | HERRAMIENTAS MENORES                                      | 5,000.00        | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 292                              | 31-0151-0002 |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL       | 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            |
| 300                              |              |  |                                                           |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 329                              | 31-0151-0002 |  | OTRAS MAQUINARIAS Y EQUIPOS                               | 0.00            | 20,000.00  | 20,000.00  | -20,000.00     | 20,000.00  | 20,000.00 | 20,000.00 | 0.00           | -20,000.00       | 0.00               | 0.00            |
| 025 DEPARTAMENTO DE AMBIENTE     |              |  |                                                           |                 |            |            | -24,992.00     | 72,103.00  | 72,103.00 | 72,103.00 |                | 548,092.00       | 0.00               | 0.00            |
| 000 SIN OBRA                     |              |  |                                                           |                 |            |            | -24,992.00     | 72,103.00  | 72,103.00 | 72,103.00 |                | 548,092.00       | 0.00               | 0.00            |
| 000                              |              |  |                                                           |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 022                              | 31-0151-0002 |  | PERSONAL POR CONTRATO                                     | 400,320.00      | -41,000.00 | 359,320.00 | 0.00           | 33,232.14  | 33,232.14 | 33,232.14 | 0.00           | 326,087.86       | 0.00               | 0.00            |
| 027                              | 31-0151-0002 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 84,000.00       | -8,000.00  | 76,000.00  | 0.00           | 6,928.57   | 6,928.57  | 6,928.57  | 0.00           | 69,071.43        | 0.00               | 0.00            |
| 029                              | 31-0151-0002 |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 60,000.00       | -30,000.00 | 30,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 051                              | 22-0101-0001 |  | APORTE PATRONAL AL IGSS                                   | 42,715.00       | -3,500.00  | 39,215.00  | 0.00           | 3,587.79   | 3,587.79  | 3,587.79  | 0.00           | 35,627.21        | 0.00               | 0.00            |
| 055                              | 22-0101-0001 |  | APORTE PARA CLASES PASIVAS                                | 40,032.00       | -3,500.00  | 36,532.00  | 0.00           | 3,362.50   | 3,362.50  | 3,362.50  | 0.00           | 33,169.50        | 0.00               | 0.00            |
| 071                              | 22-0101-0001 |  | AGUINALDO                                                 | 33,360.00       | 0.00       | 33,360.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 33,360.00        | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| EN EL EJERCICIO                                |              |      |     |                                                           | EN EL PERIODO |            |            |                | EXTRA      | ACUMULADO |           |                |                  |                    |                 |
|------------------------------------------------|--------------|------|-----|-----------------------------------------------------------|---------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
| Prog                                           | Subp         | Proy | Act | O Grupo Gasto                                             | Asignado      | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                        |              |      |     |                                                           |               |            |            |                |            |           |           |                |                  |                    |                 |
| 072                                            | 22-0101-0001 |      |     | BONIFICACIÓN ANUAL (BONO 14)                              | 33,360.00     | -7,300.00  | 26,060.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 26,060.00        | 0.00               | 0.00            |
| 073                                            | 31-0151-0002 |      |     | BONO VACACIONAL                                           | 7,000.00      | -2,300.00  | 4,700.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 4,700.00         | 0.00               | 0.00            |
| 200                                            |              |      |     |                                                           |               |            |            |                |            |           |           |                |                  |                    |                 |
| 219                                            | 31-0151-0002 |      |     | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 25,000.00     | 0.00       | 25,000.00  | -24,992.00     | 24,992.00  | 24,992.00 | 24,992.00 | 0.00           | -24,984.00       | 0.00               | 0.00            |
| 264                                            | 22-0101-0001 |      |     | INSECTICIDAS, FUMIGANTES Y SIMILARES                      | 2,000.00      | 0.00       | 2,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 268                                            | 22-0101-0001 |      |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 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            |
| 286                                            | 22-0101-0001 |      |     | HERRAMIENTAS MENORES                                      | 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            |
| 026 DIRECCIÓN DE DESARROLLO SOCIAL Y ECONÓMICO |              |      |     |                                                           |               |            |            | 0.00           | 49,471.23  | 49,471.23 | 49,471.23 |                | 593,244.77       | 0.00               | 0.00            |
| 000 SIN OBRA                                   |              |      |     |                                                           |               |            |            | 0.00           | 49,471.23  | 49,471.23 | 49,471.23 |                | 593,244.77       | 0.00               | 0.00            |
| 000                                            |              |      |     |                                                           |               |            |            |                |            |           |           |                |                  |                    |                 |
| 022                                            | 31-0151-0002 |      |     | PERSONAL POR CONTRATO                                     | 407,520.00    | -15,000.00 | 392,520.00 | 0.00           | 34,225.00  | 34,225.00 | 34,225.00 | 0.00           | 358,295.00       | 0.00               | 0.00            |
| 026                                            | 31-0151-0002 |      |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL  | 4,500.00      | 0.00       | 4,500.00   | 0.00           | 375.00     | 375.00    | 375.00    | 0.00           | 4,125.00         | 0.00               | 0.00            |
| 027                                            | 31-0151-0002 |      |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 72,000.00     | -4,000.00  | 68,000.00  | 0.00           | 6,000.00   | 6,000.00  | 6,000.00  | 0.00           | 62,000.00        | 0.00               | 0.00            |
| 042                                            | 31-0151-0002 |      |     | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL            | 20,000.00     | 0.00       | 20,000.00  | 0.00           | 1,802.25   | 1,802.25  | 1,802.25  | 0.00           | 18,197.75        | 0.00               | 0.00            |
| 051                                            | 31-0151-0002 |      |     | APORTE PATRONAL AL IGSS                                   | 47,324.00     | 0.00       | 47,324.00  | 0.00           | 3,711.08   | 3,711.08  | 3,711.08  | 0.00           | 43,612.92        | 0.00               | 0.00            |
| 055                                            | 31-0151-0002 |      |     | APORTE PARA CLASES PASIVAS                                | 40,752.00     | 0.00       | 40,752.00  | 0.00           | 3,357.90   | 3,357.90  | 3,357.90  | 0.00           | 37,394.10        | 0.00               | 0.00            |
| 071                                            | 31-0151-0002 |      |     | AGUINALDO                                                 | 33,960.00     | 0.00       | 33,960.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 33,960.00        | 0.00               | 0.00            |
| 072                                            | 31-0151-0002 |      |     | BONIFICACIÓN ANUAL (BONO 14)                              | 33,960.00     | -4,300.00  | 29,660.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 29,660.00        | 0.00               | 0.00            |
| 073                                            | 31-0151-0002 |      |     | BONO VACACIONAL                                           | 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            |
| 027 DEPARTAMENTO DE INVERSIÓN Y EMPLEO         |              |      |     |                                                           |               |            |            | -1,999.92      | 60,474.41  | 60,474.41 | 60,474.41 |                | 732,275.67       | 0.00               | 0.00            |
| 000 SIN OBRA                                   |              |      |     |                                                           |               |            |            | -1,999.92      | 60,474.41  | 60,474.41 | 60,474.41 |                | 732,275.67       | 0.00               | 0.00            |
| 000                                            |              |      |     |                                                           |               |            |            |                |            |           |           |                |                  |                    |                 |
| 022                                            | 31-0151-0001 |      |     | PERSONAL POR CONTRATO                                     | 447,768.00    | 0.00       | 447,768.00 | 0.00           | 37,685.00  | 37,685.00 | 37,685.00 | 0.00           | 410,083.00       | 0.00               | 0.00            |
| 022                                            | 31-0151-0002 |      |     | PERSONAL POR CONTRATO                                     | 0.00          | 2,000.00   | 2,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 027                                            | 31-0151-0001 |      |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 108,000.00    | 0.00       | 108,000.00 | 0.00           | 9,000.00   | 9,000.00  | 9,000.00  | 0.00           | 99,000.00        | 0.00               | 0.00            |
| 029                                            | 31-0151-0001 |      |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 48,000.00     | 0.00       | 48,000.00  | 0.00           | 4,000.00   | 4,000.00  | 4,000.00  | 0.00           | 44,000.00        | 0.00               | 0.00            |
| 051                                            | 31-0151-0001 |      |     | APORTE PATRONAL AL IGSS                                   | 47,777.00     | 0.00       | 47,777.00  | 0.00           | 4,020.99   | 4,020.99  | 4,020.99  | 0.00           | 43,756.01        | 0.00               | 0.00            |
| 055                                            | 31-0151-0001 |      |     | APORTE PARA CLASES PASIVAS                                | 44,777.00     | 0.00       | 44,777.00  | 0.00           | 3,768.50   | 3,768.50  | 3,768.50  | 0.00           | 41,008.50        | 0.00               | 0.00            |
| 071                                            | 31-0151-0001 |      |     | AGUINALDO                                                 | 37,314.00     | 0.00       | 37,314.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 37,314.00        | 0.00               | 0.00            |
| 071                                            | 31-0151-0002 |      |     | AGUINALDO                                                 | 0.00          | 400.00     | 400.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 400.00           | 0.00               | 0.00            |
| 072                                            | 31-0151-0001 |      |     | BONIFICACIÓN ANUAL (BONO 14)                              | 37,314.00     | 0.00       | 37,314.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 37,314.00        | 0.00               | 0.00            |
| 072                                            | 31-0151-0002 |      |     | BONIFICACIÓN ANUAL (BONO 14)                              | 0.00          | 400.00     | 400.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 400.00           | 0.00               | 0.00            |
| 073                                            | 31-0151-0001 |      |     | BONO VACACIONAL                                           | 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            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                             |              |      |     |   |       |                                                           |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 121                                 | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                 | 2,000.00        | 0.00        | 2,000.00   | -1,999.92         | 1,999.92   | 1,999.92   | 1,999.92   | 0.00                    | -1,999.84           | 0.00                  | 0.00               |
| 200                                 |              |      |     |   |       |                                                           |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 211                                 | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 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               |
| 028 DIRECCIÓN MUNICIPAL DE LA MUJER |              |      |     |   |       |                                                           |                 |             |            | 1,574.57          | 232,019.04 | 232,019.04 | 232,019.04 |                         | 2,939,549.89        | 0.00                  | 0.00               |
| 000 SIN OBRA                        |              |      |     |   |       |                                                           |                 |             |            | 1,574.57          | 232,019.04 | 232,019.04 | 232,019.04 |                         | 2,939,549.89        | 0.00                  | 0.00               |
| 000                                 |              |      |     |   |       |                                                           |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 011                                 | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                       | 109,200.00      | 12,000.00   | 121,200.00 | 0.00              | 10,100.00  | 10,100.00  | 10,100.00  | 0.00                    | 111,100.00          | 0.00                  | 0.00               |
| 015                                 | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 12,000.00       | 0.00        | 12,000.00  | 0.00              | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 11,000.00           | 0.00                  | 0.00               |
| 022                                 | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                     | 1,103,904.00    | -115,000.00 | 988,904.00 | 0.00              | 82,387.10  | 82,387.10  | 82,387.10  | 0.00                    | 906,516.90          | 0.00                  | 0.00               |
| 027                                 | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 276,000.00      | -29,000.00  | 247,000.00 | 0.00              | 20,516.13  | 20,516.13  | 20,516.13  | 0.00                    | 226,483.87          | 0.00                  | 0.00               |
| 029                                 | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 276,000.00      | 0.00        | 276,000.00 | 0.00              | 23,000.00  | 23,000.00  | 23,000.00  | 0.00                    | 253,000.00          | 0.00                  | 0.00               |
| 051                                 | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 129,439.00      | -10,000.00  | 119,439.00 | 0.00              | 9,964.87   | 9,964.87   | 9,964.87   | 0.00                    | 109,474.13          | 0.00                  | 0.00               |
| 055                                 | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                | 121,311.00      | -10,000.00  | 111,311.00 | 0.00              | 9,339.15   | 9,339.15   | 9,339.15   | 0.00                    | 101,971.85          | 0.00                  | 0.00               |
| 071                                 | 22-0101-0001 |      |     |   |       | AGUINALDO                                                 | 101,092.00      | 0.00        | 101,092.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 101,092.00          | 0.00                  | 0.00               |
| 072                                 | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 101,092.00      | -19,500.00  | 81,592.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 81,592.00           | 0.00                  | 0.00               |
| 073                                 | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                           | 24,000.00       | -7,145.00   | 16,855.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,855.00           | 0.00                  | 0.00               |
| 100                                 |              |      |     |   |       |                                                           |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 121                                 | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                 | 2,500.00        | 0.00        | 2,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 122                                 | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 2,500.00        | 0.00        | 2,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 169                                 | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 187                                 | 22-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS         | 39,000.00       | 0.00        | 39,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 39,000.00           | 0.00                  | 0.00               |
| 187                                 | 32-0151-0002 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS         | 0.00            | 34,400.00   | 34,400.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 34,400.00           | 0.00                  | 0.00               |
| 196                                 | 22-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                         | 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               |
| 196                                 | 32-0151-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                         | 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               |
| 199                                 | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS                                           | 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               |
| 199                                 | 32-0151-0002 |      |     |   |       | OTROS SERVICIOS                                           | 0.00            | 95,305.00   | 95,305.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 95,305.00           | 0.00                  | 0.00               |
| 200                                 |              |      |     |   |       |                                                           |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 211                                 | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 120,000.00      | 4,952.00    | 124,952.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 124,952.00          | 0.00                  | 0.00               |
| 211                                 | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 0.00            | 80,848.00   | 80,848.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 80,848.00           | 0.00                  | 0.00               |
| 211                                 | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 0.00            | 0.00        | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 211                                 | 32-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 0.00            | 393,575.00  | 393,575.00 | 176.57            | 18,471.79  | 18,471.79  | 18,471.79  | 0.00                    | 374,926.64          | 0.00                  | 0.00               |
| 231                                 | 22-0101-0001 |      |     |   |       | HILADOS Y TELAS                                           | 5,000.00        | 0.00        | 5,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 231                                 | 32-0151-0002 |      |     |   |       | HILADOS Y TELAS                                           | 0.00            | 20,500.00   | 20,500.00  | 7,939.50          | 0.00       | 0.00       | 0.00       | 0.00                    | 12,560.50           | 0.00                  | 0.00               |
| 233                                 | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR                                         | 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 del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto      |              |  |  |                                                                                                      | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|---------------------------------------|--------------|--|--|------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                       |              |  |  |                                                                                                      | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                               |              |  |  |                                                                                                      |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 233                                   | 32-0151-0002 |  |  | PRENDAS DE VESTIR                                                                                    | 0.00            | 39,800.00   | 39,800.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 39,800.00           | 0.00                  | 0.00               |
| 241                                   | 22-0101-0001 |  |  | PAPEL DE ESCRITORIO                                                                                  | 1,000.00        | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 242                                   | 22-0101-0001 |  |  | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                    | 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               |
| 242                                   | 32-0151-0002 |  |  | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                    | 0.00            | 325.00      | 325.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 325.00              | 0.00                  | 0.00               |
| 243                                   | 22-0101-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                                                                          | 1,000.00        | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 262                                   | 22-0101-0001 |  |  | COMBUSTIBLES Y LUBRICANTES                                                                           | 2,000.00        | 6,048.00    | 8,048.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 8,048.00            | 0.00                  | 0.00               |
| 268                                   | 32-0151-0002 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                           | 0.00            | 79,678.00   | 79,678.00    | 0.00              | 33,640.00  | 33,640.00  | 33,640.00  | 0.00           | 46,038.00           | 0.00                  | 0.00               |
| 269                                   | 22-0101-0001 |  |  | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                   | 1,000.00        | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 291                                   | 22-0101-0001 |  |  | ÚTILES DE OFICINA                                                                                    | 1,000.00        | 0.00        | 1,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00            | 0.00                  | 0.00               |
| 293                                   | 32-0151-0002 |  |  | ÚTILES EDUCACIONALES Y CULTURALES                                                                    | 0.00            | 6,400.00    | 6,400.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 6,400.00            | 0.00                  | 0.00               |
| 294                                   | 22-0101-0001 |  |  | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                      | 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               |
| 294                                   | 32-0151-0002 |  |  | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                      | 0.00            | 2,500.00    | 2,500.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 2,500.00            | 0.00                  | 0.00               |
| 296                                   | 32-0151-0001 |  |  | ÚTILES DE COCINA Y COMEDOR                                                                           | 0.00            | 17,219.50   | 17,219.50    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 17,219.50           | 0.00                  | 0.00               |
| 297                                   | 22-0101-0001 |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES INFORMÁTICAS Y TELEFÓNICOS | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 299                                   | 22-0101-0001 |  |  | OTROS MATERIALES Y SUMINISTROS                                                                       | 5,000.00        | 0.00        | 5,000.00     | 2,028.50          | 0.00       | 0.00       | 0.00       | 0.00           | 2,971.50            | 0.00                  | 0.00               |
| 299                                   | 32-0151-0002 |  |  | OTROS MATERIALES Y SUMINISTROS                                                                       | 0.00            | 19,000.00   | 19,000.00    | 15,030.00         | 0.00       | 0.00       | 0.00       | 0.00           | 3,970.00            | 0.00                  | 0.00               |
| 300                                   |              |  |  |                                                                                                      |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 322                                   | 32-0151-0003 |  |  | MOBILIARIO Y EQUIPO DE OFICINA                                                                       | 0.00            | 49,600.00   | 49,600.00    | -13,400.00        | 13,400.00  | 13,400.00  | 13,400.00  | 0.00           | 22,800.00           | 0.00                  | 0.00               |
| 324                                   | 32-0151-0003 |  |  | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                            | 0.00            | 6,400.00    | 6,400.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 6,400.00            | 0.00                  | 0.00               |
| 329                                   | 32-0151-0003 |  |  | OTRAS MAQUINARIAS Y EQUIPOS                                                                          | 0.00            | 10,400.00   | 10,400.00    | -10,200.00        | 10,200.00  | 10,200.00  | 10,200.00  | 0.00           | -10,000.00          | 0.00                  | 0.00               |
| 029 DIRECCIÓN MUNICIPAL DE TRANSPORTE |              |  |  |                                                                                                      |                 |             |              | 0.00              | 278,591.72 | 278,591.72 | 278,591.72 |                | 4,467,629.18        | 0.00                  | 0.00               |
| 000 SIN OBRA                          |              |  |  |                                                                                                      |                 |             |              | 0.00              | 278,591.72 | 278,591.72 | 278,591.72 |                | 4,467,629.18        | 0.00                  | 0.00               |
| 000                                   |              |  |  |                                                                                                      |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 022                                   | 21-0101-0001 |  |  | PERSONAL POR CONTRATO                                                                                | 2,294,664.00    | -146,824.00 | 2,147,840.00 | 0.00              | 172,818.18 | 172,818.18 | 172,818.18 | 0.00           | 1,975,021.82        | 0.00                  | 0.00               |
| 027                                   | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                        | 540,000.00      | -41,000.00  | 499,000.00   | 0.00              | 40,190.10  | 40,190.10  | 40,190.10  | 0.00           | 458,809.90          | 0.00                  | 0.00               |
| 051                                   | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                                                              | 250,603.00      | -20,000.00  | 230,603.00   | 0.00              | 19,195.45  | 19,195.45  | 19,195.45  | 0.00           | 211,407.55          | 0.00                  | 0.00               |
| 055                                   | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                                                                           | 229,467.00      | -13,000.00  | 216,467.00   | 0.00              | 17,915.85  | 17,915.85  | 17,915.85  | 0.00           | 198,551.15          | 0.00                  | 0.00               |
| 071                                   | 31-0151-0001 |  |  | AGUINALDO                                                                                            | 191,222.00      | -10,000.00  | 181,222.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 181,222.00          | 0.00                  | 0.00               |
| 072                                   | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                                                                         | 191,222.00      | -19,000.00  | 172,222.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 172,222.00          | 0.00                  | 0.00               |
| 073                                   | 31-0151-0002 |  |  | BONO VACACIONAL                                                                                      | 45,000.00       | -13,000.00  | 32,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 32,000.00           | 0.00                  | 0.00               |
| 100                                   |              |  |  |                                                                                                      |                 |             |              |                   |            |            |            |                |                     |                       |                    |
| 113                                   | 21-0101-0001 |  |  | TELEFONÍA                                                                                            | 0.00            | 4,320.00    | 4,320.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 4,320.00            | 0.00                  | 0.00               |
| 113                                   | 31-0151-0002 |  |  | TELEFONÍA                                                                                            | 55,000.00       | 0.00        | 55,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 55,000.00           | 0.00                  | 0.00               |
| 156                                   | 31-0151-0001 |  |  | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                                                             | 36,000.00       | 0.00        | 36,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 36,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                                                               |              |      |     |   |                                                  |                 |            |              |                   |              |               |               |                         |                     |                       |                    |
| 156                                                                                                                                                   | 32-0151-0001 |      |     |   | ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO         | 0.00            | 163,379.68 | 163,379.68   | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 163,379.68          | 0.00                  | 0.00               |
| 158                                                                                                                                                   | 21-0101-0001 |      |     |   | DERECHOS DE BIENES INTANGIBLES                   | 0.00            | 5,184.00   | 5,184.00     | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 5,184.00            | 0.00                  | 0.00               |
| 158                                                                                                                                                   | 32-0101-0003 |      |     |   | DERECHOS DE BIENES INTANGIBLES                   | 0.00            | 26,000.00  | 26,000.00    | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 26,000.00           | 0.00                  | 0.00               |
| 195                                                                                                                                                   | 32-0151-0001 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                      | 0.00            | 363,863.22 | 363,863.22   | 0.00              | 3,472.14     | 3,472.14      | 3,472.14      | 0.00                    | 360,391.08          | 0.00                  | 0.00               |
| 199                                                                                                                                                   | 21-0101-0001 |      |     |   | OTROS SERVICIOS                                  | 0.00            | 1,320.00   | 1,320.00     | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 1,320.00            | 0.00                  | 0.00               |
| 199                                                                                                                                                   | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                  | 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               |
| 199                                                                                                                                                   | 32-0101-0003 |      |     |   | OTROS SERVICIOS                                  | 0.00            | 6,800.00   | 6,800.00     | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 6,800.00            | 0.00                  | 0.00               |
| 200                                                                                                                                                   |              |      |     |   |                                                  |                 |            |              |                   |              |               |               |                         |                     |                       |                    |
| 268                                                                                                                                                   | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.       | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 272                                                                                                                                                   | 31-0151-0001 |      |     |   | PRODUCTOS DE VIDRIO                              | 25,000.00       | -25,000.00 | 0.00         | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 289                                                                                                                                                   | 31-0151-0001 |      |     |   | OTROS PRODUCTOS METÁLICOS                        | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 400                                                                                                                                                   |              |      |     |   |                                                  |                 |            |              |                   |              |               |               |                         |                     |                       |                    |
| 419                                                                                                                                                   | 31-0151-0001 |      |     |   | OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES     | 570,000.00      | 0.00       | 570,000.00   | 0.00              | 25,000.00    | 25,000.00     | 25,000.00     | 0.00                    | 545,000.00          | 0.00                  | 0.00               |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO                                                                                                         |              |      |     |   |                                                  |                 |            |              | 513,999.00        | 2,120,692.95 | 12,308,392.28 | 12,308,392.28 |                         | 90,775,234.46       | -10,187,699.33        | 0.00               |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR                                                                                                 |              |      |     |   |                                                  |                 |            |              | 513,999.00        | 2,120,692.95 | 2,120,692.95  | 2,120,692.95  |                         | 55,865,416.11       | 0.00                  | 0.00               |
| 001 FAMILIAS CON ABASTECIMIENTO DOMICILIARIO DE AGUA POTABLE                                                                                          |              |      |     |   |                                                  |                 |            |              | 513,999.00        | 2,120,692.95 | 2,120,692.95  | 2,120,692.95  |                         | 55,865,416.11       | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                                     |              |      |     |   |                                                  |                 |            |              | 0.00              | 0.00         | 0.00          | 0.00          |                         | 4,466,300.29        | 0.00                  | 0.00               |
| 001 AMPLIACION SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO EN LA CABECERA MUNICIPAL DE SANTA CATARINA PINULA, GUATEMALA                           |              |      |     |   |                                                  |                 |            |              | 0.00              | 0.00         | 0.00          | 0.00          |                         | 3,981,692.00        | 0.00                  | 0.00               |
| 300                                                                                                                                                   |              |      |     |   |                                                  |                 |            |              |                   |              |               |               |                         |                     |                       |                    |
| 331                                                                                                                                                   | 29-0101-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 2,404,541.00    | 0.00       | 2,404,541.00 | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 2,404,541.00        | 0.00                  | 0.00               |
| 331                                                                                                                                                   | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 829,420.00      | 0.00       | 829,420.00   | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 829,420.00          | 0.00                  | 0.00               |
| 331                                                                                                                                                   | 32-0101-0017 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 747,731.00 | 747,731.00   | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 747,731.00          | 0.00                  | 0.00               |
| 002 AMPLIACION SISTEMA DE AGUA POTABLE CON PERFORACION DE POZO EN SECTOR LA JOYA, ALDEA EL PUEBLITO DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA |              |      |     |   |                                                  |                 |            |              | 0.00              | 0.00         | 0.00          | 0.00          |                         | 484,608.29          | 0.00                  | 0.00               |
| 300                                                                                                                                                   |              |      |     |   |                                                  |                 |            |              |                   |              |               |               |                         |                     |                       |                    |
| 331                                                                                                                                                   | 32-0151-0003 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 484,608.29 | 484,608.29   | 0.00              | 0.00         | 0.00          | 0.00          | 0.00                    | 484,608.29          | 0.00                  | 0.00               |



R00814981.rpt

**Usuario: JMONTENEGRC**

**al: 31/08/2026**

## 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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                                                                                                                |              |      |                                                                   |   |       |       |                 |               |              |                   |            |            |            |                         |                     |                       |                    |      |
| 001 SANEAMIENTO SISTEMA DE AGUA POTABLE Y LOS DIFERENTES SISTEMAS DE ALCANTARILLADOS DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA |              |      |                                                                   |   |       |       | 513,999.00      | 2,120,692.95  | 2,120,692.95 | 2,120,692.95      |            |            |            | 51,399,115.82           | 0.00                | 0.00                  |                    |      |
| 000 SIN OBRA                                                                                                                           |              |      |                                                                   |   |       |       | 513,999.00      | 2,120,692.95  | 2,120,692.95 | 2,120,692.95      |            |            |            | 51,399,115.82           | 0.00                | 0.00                  |                    |      |
|                                                                                                                                        |              |      |                                                                   |   |       | 000   |                 |               |              |                   |            |            |            |                         |                     |                       |                    |      |
| 011                                                                                                                                    | 22-0101-0001 |      | PERSONAL PERMANENTE                                               |   |       |       | 331,968.00      | 0.00          | 331,968.00   | 0.00              | 24,030.00  | 24,030.00  | 24,030.00  | 0.00                    |                     | 307,938.00            | 0.00               | 0.00 |
| 015                                                                                                                                    | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                   |   |       |       | 84,000.00       | 0.00          | 84,000.00    | 0.00              | 6,000.00   | 6,000.00   | 6,000.00   | 0.00                    |                     | 78,000.00             | 0.00               | 0.00 |
| 022                                                                                                                                    | 22-0101-0001 |      | PERSONAL POR CONTRATO                                             |   |       |       | 3,030,480.00    | -28,000.00    | 3,002,480.00 | 0.00              | 218,155.00 | 218,155.00 | 218,155.00 | 0.00                    |                     | 2,784,325.00          | 0.00               | 0.00 |
| 026                                                                                                                                    | 22-0101-0001 |      | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL          |   |       |       | 9,000.00        | 0.00          | 9,000.00     | 0.00              | 375.00     | 375.00     | 375.00     | 0.00                    |                     | 8,625.00              | 0.00               | 0.00 |
| 027                                                                                                                                    | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                     |   |       |       | 696,000.00      | -15,000.00    | 681,000.00   | 0.00              | 49,000.00  | 49,000.00  | 49,000.00  | 0.00                    |                     | 632,000.00            | 0.00               | 0.00 |
| 029                                                                                                                                    | 22-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                         |   |       |       | 0.00            | 54,000.00     | 54,000.00    | 0.00              | 6,000.00   | 6,000.00   | 6,000.00   | 0.00                    |                     | 48,000.00             | 0.00               | 0.00 |
| 041                                                                                                                                    | 22-0101-0001 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE                  |   |       |       | 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 |
| 042                                                                                                                                    | 22-0101-0001 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL                    |   |       |       | 200,000.00      | 0.00          | 200,000.00   | 0.00              | 21,970.45  | 21,970.45  | 21,970.45  | 0.00                    |                     | 178,029.55            | 0.00               | 0.00 |
| 051                                                                                                                                    | 22-0101-0001 |      | APORTE PATRONAL AL IGSS                                           |   |       |       | 352,838.00      | 0.00          | 352,838.00   | 0.00              | 28,470.71  | 28,470.71  | 28,470.71  | 0.00                    |                     | 324,367.29            | 0.00               | 0.00 |
| 051                                                                                                                                    | 31-0151-0002 |      | APORTE PATRONAL AL IGSS                                           |   |       |       | 36,000.00       | 0.00          | 36,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 36,000.00             | 0.00               | 0.00 |
| 055                                                                                                                                    | 22-0101-0001 |      | APORTE PARA CLASES PASIVAS                                        |   |       |       | 301,245.00      | 0.00          | 301,245.00   | 0.00              | 24,218.50  | 24,218.50  | 24,218.50  | 0.00                    |                     | 277,026.50            | 0.00               | 0.00 |
| 055                                                                                                                                    | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                                        |   |       |       | 35,000.00       | 0.00          | 35,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 35,000.00             | 0.00               | 0.00 |
| 071                                                                                                                                    | 22-0101-0001 |      | AGUINALDO                                                         |   |       |       | 280,204.00      | 0.00          | 280,204.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 280,204.00            | 0.00               | 0.00 |
| 072                                                                                                                                    | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                      |   |       |       | 280,204.00      | -11,000.00    | 269,204.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 269,204.00            | 0.00               | 0.00 |
| 073                                                                                                                                    | 22-0101-0001 |      | BONO VACACIONAL                                                   |   |       |       | 65,000.00       | 0.00          | 65,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 65,000.00             | 0.00               | 0.00 |
| 100                                                                                                                                    |              |      |                                                                   |   |       |       |                 |               |              |                   |            |            |            |                         |                     |                       |                    |      |
| 111                                                                                                                                    | 21-0101-0001 |      | ENERGÍA ELÉCTRICA                                                 |   |       |       | 6,000,000.00    | 0.00          | 6,000,000.00 | 0.00              | 113,483.29 | 113,483.29 | 113,483.29 | 0.00                    |                     | 5,886,516.71          | 0.00               | 0.00 |
| 111                                                                                                                                    | 22-0101-0001 |      | ENERGÍA ELÉCTRICA                                                 |   |       |       | 6,000,000.00    | 0.00          | 6,000,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 6,000,000.00          | 0.00               | 0.00 |
| 112                                                                                                                                    | 22-0101-0001 |      | AGUA                                                              |   |       |       | 5,500,000.00    | 420,000.00    | 5,920,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 5,920,000.00          | 0.00               | 0.00 |
| 155                                                                                                                                    | 22-0101-0001 |      | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                             |   |       |       | 500,000.00      | -200,000.00   | 300,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 300,000.00            | 0.00               | 0.00 |
| 158                                                                                                                                    | 21-0101-0001 |      | DERECHOS DE BIENES INTANGIBLES                                    |   |       |       | 1,000,000.00    | -1,000,000.00 | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 0.00                  | 0.00               | 0.00 |
| 167                                                                                                                                    | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN |   |       |       | 5,000.00        | 0.00          | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 5,000.00              | 0.00               | 0.00 |
| 169                                                                                                                                    | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS         |   |       |       | 5,000.00        | 0.00          | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 5,000.00              | 0.00               | 0.00 |
| 173                                                                                                                                    | 21-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN      |   |       |       | 2,800,000.00    | -183,540.00   | 2,616,460.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 2,616,460.00          | 0.00               | 0.00 |
| 173                                                                                                                                    | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN      |   |       |       | 2,197,175.00    | -1,200,000.00 | 997,175.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 997,175.00            | 0.00               | 0.00 |
| 173                                                                                                                                    | 32-0101-0014 |      | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN      |   |       |       | 0.00            | 897,600.00    | 897,600.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 897,600.00            | 0.00               | 0.00 |
| 176                                                                                                                                    | 22-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES         |   |       |       | 1,000,000.00    | -999,216.00   | 784.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 784.00                | 0.00               | 0.00 |
| 182                                                                                                                                    | 22-0101-0001 |      | SERVICIOS MÉDICO-SANITARIOS                                       |   |       |       | 375,000.00      | 0.00          | 375,000.00   | 0.00              | 18,850.00  | 18,850.00  | 18,850.00  | 0.00                    |                     | 356,150.00            | 0.00               | 0.00 |
| 189                                                                                                                                    | 22-0101-0001 |      | OTROS ESTUDIOS Y/O SERVICIOS                                      |   |       |       | 525,000.00      | -525,000.00   | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 0.00                  | 0.00               | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |                                                                                                                        |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                                                                                        | 1,000,000.00    | 400,000.00   | 1,400,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,400,000.00        | 0.00                  | 0.00               |
| 199     | 32-0101-0014 |      |     |   |       | OTROS SERVICIOS                                                                                                        | 0.00            | 53,745.00    | 53,745.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 53,745.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                                                                                             |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                                                            | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 219     | 21-0101-0001 |      |     |   |       | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS                                                              | 100,000.00      | -100,000.00  | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                                                                | 250,000.00      | -150,000.00  | 100,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 224     | 22-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO                                                                                                      | 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               |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                                                                                    | 500,000.00      | -150,000.00  | 350,000.00   | 25,000.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 325,000.00          | 0.00                  | 0.00               |
| 261     | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                        | 1,375,000.00    | 450,000.00   | 1,825,000.00 | -64,300.00        | 89,100.00  | 89,100.00  | 89,100.00  | 0.00                    | 1,671,600.00        | 0.00                  | 0.00               |
| 261     | 32-0101-0014 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                        | 0.00            | 112,453.60   | 112,453.60   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 112,453.60          | 0.00                  | 0.00               |
| 261     | 32-0101-0015 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                        | 0.00            | 466,842.40   | 466,842.40   | -8,600.00         | 51,600.00  | 51,600.00  | 51,600.00  | 0.00                    | 406,642.40          | 0.00                  | 0.00               |
| 265     | 22-0101-0001 |      |     |   |       | ASFALTO Y SIMILARES                                                                                                    | 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               |
| 267     | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                                                          | 200,000.00      | 0.00         | 200,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                             | 1,675,000.00    | 0.00         | 1,675,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,675,000.00        | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                             | 2,000,000.00    | 0.00         | 2,000,000.00 | -19,226.00        | 168,000.00 | 168,000.00 | 168,000.00 | 0.00                    | 1,812,774.00        | 0.00                  | 0.00               |
| 268     | 32-0101-0014 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                             | 0.00            | 807,300.00   | 807,300.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 807,300.00          | 0.00                  | 0.00               |
| 268     | 32-0101-0015 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                             | 0.00            | 1,164,579.00 | 1,164,579.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,164,579.00        | 0.00                  | 0.00               |
| 269     | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                                     | 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               |
| 269     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                                     | 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               |
| 274     | 22-0101-0001 |      |     |   |       | CEMENTO                                                                                                                | 200,000.00      | 0.00         | 200,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                                            | 500,000.00      | -200,000.00  | 300,000.00   | 48,875.00         | 0.00       | 0.00       | 0.00       | 0.00                    | 251,125.00          | 0.00                  | 0.00               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                                                 | 250,000.00      | -100,000.00  | 150,000.00   | -10,000.00        | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                    | 130,000.00          | 0.00                  | 0.00               |
| 282     | 21-0101-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                     | 0.00            | 550,000.00   | 550,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 550,000.00          | 0.00                  | 0.00               |
| 282     | 22-0101-0001 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                     | 1,900,000.00    | 300,000.00   | 2,200,000.00 | 0.00              | 885,150.00 | 885,150.00 | 885,150.00 | 0.00                    | 1,314,850.00        | 0.00                  | 0.00               |
| 282     | 32-0101-0014 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                     | 0.00            | 897,350.00   | 897,350.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 897,350.00          | 0.00                  | 0.00               |
| 282     | 32-0101-0015 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                     | 0.00            | 81,990.00    | 81,990.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 81,990.00           | 0.00                  | 0.00               |
| 283     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                                    | 1,600,000.00    | 0.00         | 1,600,000.00 | -30,310.00        | 80,200.00  | 80,200.00  | 80,200.00  | 0.00                    | 1,489,490.00        | 0.00                  | 0.00               |
| 284     | 22-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                                                                                         | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 286     | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                                                                   | 200,000.00      | 0.00         | 200,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 289     | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                                                                                              | 30,000.00       | 0.00         | 30,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 297     | 21-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDE INTERMEDIA A TRIPULACIÓN Y TELECOMUNICACIONES | 2,000,000.00    | 200,000.00   | 2,200,000.00 | -177,730.00       | 177,730.00 | 177,730.00 | 177,730.00 | 0.00                    | 1,844,540.00        | 0.00                  | 0.00               |
| 297     | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDE INTERMEDIA A TRIPULACIÓN Y TELECOMUNICACIONES | 2,000,000.00    | 2,152,000.00 | 4,152,000.00 | 766,778.00        | 131,872.00 | 131,872.00 | 131,872.00 | 0.00                    | 3,253,350.00        | 0.00                  | 0.00               |
| 297     | 32-0101-0014 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDE INTERMEDIA A TRIPULACIÓN Y TELECOMUNICACIONES | 0.00            | 743,250.00   | 743,250.00   | -720.00           | 720.00     | 720.00     | 720.00     | 0.00                    | 741,810.00          | 0.00                  | 0.00               |
| 297     | 32-0101-0015 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDE INTERMEDIA A TRIPULACIÓN Y TELECOMUNICACIONES | 0.00            | 37,347.50    | 37,347.50    | -12,096.00        | 12,096.00  | 12,096.00  | 12,096.00  | 0.00                    | 13,155.50           | 0.00                  | 0.00               |



SIAF: SICOIN GL  
MUNICIPALIDAD DE SANTA CATARINA PINULA  
DEPARTAMENTO DE GUATEMALA  
CLASIFICACIÓN INSTITUCIONAL: 12100102

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Usuario: JMONTENEGRC

Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                                                            |              |      |     |   |                                                                                                            |                 |               |               |                   |            |               |               |                         |                     |                       |                    |
| 297                                                                                                                                                | 32-0151-0003 |      |     |   | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE OTROS MATERIALES Y REPUESTOS EN GENERAL | 0.00            | 630,000.00    | 630,000.00    | -1,032.00         | 1,032.00   | 1,032.00      | 1,032.00      | 0.00                    | 627,936.00          | 0.00                  | 0.00               |
| 298                                                                                                                                                | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                                                                          | 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               |
| 299                                                                                                                                                | 22-0101-0001 |      |     |   | OTROS MATERIALES Y SUMINISTROS                                                                             | 150,000.00      | 0.00          | 150,000.00    | -2,640.00         | 2,640.00   | 2,640.00      | 2,640.00      | 0.00                    | 144,720.00          | 0.00                  | 0.00               |
| 300                                                                                                                                                |              |      |     |   |                                                                                                            |                 |               |               |                   |            |               |               |                         |                     |                       |                    |
| 329                                                                                                                                                | 21-0101-0001 |      |     |   | OTRAS MAQUINARIAS Y EQUIPOS                                                                                | 2,900,000.00    | -1,998,699.73 | 901,300.27    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00                    | 901,300.27          | 0.00                  | 0.00               |
| 02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO                                                                                                      |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 10,187,699.33 | 10,187,699.33 |                         | 34,909,818.35       | -10,187,699.33        | 0.00               |
| 001 FAMILIAS CON SERVICIOS DE MERCADO, RASTROS Y CEMENTERIOS                                                                                       |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 0.00          | 0.00          |                         | 6,400,400.00        | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                                  |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 0.00          | 0.00          |                         | 6,400,400.00        | 0.00                  | 0.00               |
| 001 CONSTRUCCION MERCADO EN ALDEA EL PAJON, SANTA CATARINA PINULA, GUATEMALA                                                                       |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 0.00          | 0.00          |                         | 6,400,400.00        | 0.00                  | 0.00               |
| 300                                                                                                                                                |              |      |     |   |                                                                                                            |                 |               |               |                   |            |               |               |                         |                     |                       |                    |
| 332                                                                                                                                                | 31-0151-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                                        | 0.00            | 5,497,587.00  | 5,497,587.00  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00                    | 5,497,587.00        | 0.00                  | 0.00               |
| 332                                                                                                                                                | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                                        | 715,921.06      | 0.00          | 715,921.06    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00                    | 715,921.06          | 0.00                  | 0.00               |
| 332                                                                                                                                                | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                                        | 0.00            | 186,891.94    | 186,891.94    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00                    | 186,891.94          | 0.00                  | 0.00               |
| 002 SISTEMA DE SANEAMIENTO DE AGUA                                                                                                                 |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 10,187,699.33 | 10,187,699.33 |                         | 28,509,418.35       | -10,187,699.33        | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                                  |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 10,187,699.33 | 10,187,699.33 |                         | 28,509,418.35       | -10,187,699.33        | 0.00               |
| 001 CONSTRUCCION SISTEMA DE ALCANTARILLADO SANITARIO EN FINAL DE SEGUNDA AVENIDA, ALDEA PIEDRA PARADA CRISTO REY, SANTA CATARINA PINULA, GUATEMALA |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 10,187,699.33 | 10,187,699.33 |                         | 28,509,418.35       | -10,187,699.33        | 0.00               |
| 300                                                                                                                                                |              |      |     |   |                                                                                                            |                 |               |               |                   |            |               |               |                         |                     |                       |                    |
| 331                                                                                                                                                | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                           | 1,000,000.00    | 252,216.00    | 1,252,216.00  | 0.00              | 0.00       | 1,000,000.00  | 1,000,000.00  | 0.00                    | 1,252,216.00        | -1,000,000.00         | 0.00               |
| 331                                                                                                                                                | 22-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                           | 1,864,638.28    | 252,216.00    | 2,116,854.28  | 0.00              | 0.00       | 264,029.67    | 264,029.67    | 0.00                    | 2,116,854.28        | -264,029.67           | 0.00               |
| 331                                                                                                                                                | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                           | 13,993,071.00   | 8,949,936.76  | 22,943,007.76 | 0.00              | 0.00       | 8,923,669.66  | 8,923,669.66  | 0.00                    | 22,943,007.76       | -8,923,669.66         | 0.00               |
| 331                                                                                                                                                | 31-0151-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                           | 0.00            | 1,716,254.01  | 1,716,254.01  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00                    | 1,716,254.01        | 0.00                  | 0.00               |
| 331                                                                                                                                                | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                           | 0.00            | 481,086.30    | 481,086.30    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00                    | 481,086.30          | 0.00                  | 0.00               |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD                                                                                                         |              |      |     |   |                                                                                                            |                 |               |               | -1,000.00         | 434,898.51 | 5,668,689.83  | 5,668,689.83  |                         | 50,591,271.08       | -5,233,791.32         | 0.00               |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA                                                                                                                 |              |      |     |   |                                                                                                            |                 |               |               | -1,000.00         | 434,898.51 | 434,898.51    | 434,898.51    |                         | 25,298,273.45       | 0.00                  | 0.00               |
| 001 PRIMARIA BILINGÜE                                                                                                                              |              |      |     |   |                                                                                                            |                 |               |               | -1,000.00         | 434,898.51 | 434,898.51    | 434,898.51    |                         | 25,298,273.45       | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                                  |              |      |     |   |                                                                                                            |                 |               |               | 0.00              | 0.00       | 0.00          | 0.00          |                         | 18,967,005.96       | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                       |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 001 CONSTRUCCION ESCUELA PRIMARIA EN SECTOR I |              |      |     |   |       |                                                     |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 18,967,005.96       | 0.00                  | 0.00               |
| DE ALDEA EL CARMEN, SANTA CATARINA PINULA,    |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| GUATEMALA                                     |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 300                                           |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 332                                           | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 7,000,000.00    | 0.00         | 7,000,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,000,000.00        | 0.00                  | 0.00               |
| 332                                           | 31-0151-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 513,646.19   | 513,646.19   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 513,646.19          | 0.00                  | 0.00               |
| 332                                           | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 7,167,896.80    | 0.00         | 7,167,896.80 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,167,896.80        | 0.00                  | 0.00               |
| 332                                           | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 3,000,000.00 | 3,000,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000,000.00        | 0.00                  | 0.00               |
| 332                                           | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 1,285,462.97 | 1,285,462.97 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,285,462.97        | 0.00                  | 0.00               |
| 001 APOYO A LA EDUCACION A TRAVES DEL         |              |      |     |   |       |                                                     |                 |              |              | -1,000.00         | 434,898.51 | 434,898.51 | 434,898.51 |                         | 6,331,267.49        | 0.00                  | 0.00               |
| FORTALECIMIENTO INTEGRAL EN LOS CENTROS       |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| EDUCATIVOS PUBLICOS DEL MUNICIPIO DE SANTA    |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| CATARINA PINULA, GUATEMALA                    |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 000 SIN OBRA                                  |              |      |     |   |       |                                                     |                 |              |              | -1,000.00         | 434,898.51 | 434,898.51 | 434,898.51 |                         | 6,331,267.49        | 0.00                  | 0.00               |
| 000                                           |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 022                                           | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 346,344.00      | 0.00         | 346,344.00   | 0.00              | 29,180.00  | 29,180.00  | 29,180.00  | 0.00                    | 317,164.00          | 0.00                  | 0.00               |
| 027                                           | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 84,000.00       | 0.00         | 84,000.00    | 0.00              | 7,000.00   | 7,000.00   | 7,000.00   | 0.00                    | 77,000.00           | 0.00                  | 0.00               |
| 029                                           | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           | 4,461,490.00    | -159,100.00  | 4,302,390.00 | 0.00              | 388,765.00 | 388,765.00 | 388,765.00 | 0.00                    | 3,913,625.00        | 0.00                  | 0.00               |
| 029                                           | 32-0101-0015 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           | 0.00            | 3,672.00     | 3,672.00     | 0.00              | 2,922.00   | 2,922.00   | 2,922.00   | 0.00                    | 750.00              | 0.00                  | 0.00               |
| 051                                           | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 26,955.00       | 0.00         | 26,955.00    | 0.00              | 3,113.51   | 3,113.51   | 3,113.51   | 0.00                    | 23,841.49           | 0.00                  | 0.00               |
| 051                                           | 31-0151-0002 |      |     |   |       | 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                          | 24,635.00       | 0.00         | 24,635.00    | 0.00              | 2,918.00   | 2,918.00   | 2,918.00   | 0.00                    | 21,717.00           | 0.00                  | 0.00               |
| 055                                           | 31-0151-0002 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 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               |
| 071                                           | 22-0101-0001 |      |     |   |       | AGUINALDO                                           | 28,862.00       | 0.00         | 28,862.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 28,862.00           | 0.00                  | 0.00               |
| 072                                           | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 28,862.00       | 0.00         | 28,862.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 28,862.00           | 0.00                  | 0.00               |
| 073                                           | 22-0101-0001 |      |     |   |       | 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               |
| 100                                           |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 187                                           | 22-0101-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS   | 24,000.00       | 4,000.00     | 28,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 28,000.00           | 0.00                  | 0.00               |
| 196                                           | 22-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                   | 9,000.00        | -4,000.00    | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 199                                           | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS                                     | 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               |
| 199                                           | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS                                     | 0.00            | 19,096.00    | 19,096.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 19,096.00           | 0.00                  | 0.00               |
| 200                                           |              |      |     |   |       |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 211                                           | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 25,000.00       | 0.00         | 25,000.00    | -1,000.00         | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                    | 23,000.00           | 0.00                  | 0.00               |
| 211                                           | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                             | 0.00            | 71,500.00    | 71,500.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 71,500.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| EN EL EJERCICIO                                                                                                           |              |      |     |   |                                                     | EN EL PERIODO |              |               |                | EXTRA      | ACUMULADO    |              |                |                  |                    |                 |
|---------------------------------------------------------------------------------------------------------------------------|--------------|------|-----|---|-----------------------------------------------------|---------------|--------------|---------------|----------------|------------|--------------|--------------|----------------|------------------|--------------------|-----------------|
| Prog                                                                                                                      | Subp         | Proy | Act | O | Grupo Gasto                                         | Asignado      | Modificado   | Vigente       | Pre Compromiso | Compromiso | Devengado    | Pagado       | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                                                   |              |      |     |   |                                                     |               |              |               |                |            |              |              |                |                  |                    |                 |
| 231                                                                                                                       | 22-0101-0001 |      |     |   | HILADOS Y TELAS                                     | 525,000.00    | 0.00         | 525,000.00    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 525,000.00       | 0.00               | 0.00            |
| 242                                                                                                                       | 22-0101-0001 |      |     |   | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS   | 19,000.00     | 0.00         | 19,000.00     | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 19,000.00        | 0.00               | 0.00            |
| 243                                                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                         | 87,000.00     | 0.00         | 87,000.00     | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 87,000.00        | 0.00               | 0.00            |
| 244                                                                                                                       | 22-0101-0001 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                         | 199,000.00    | 0.00         | 199,000.00    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 199,000.00       | 0.00               | 0.00            |
| 244                                                                                                                       | 31-0151-0002 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                         | 0.00          | 9,750.00     | 9,750.00      | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 9,750.00         | 0.00               | 0.00            |
| 267                                                                                                                       | 22-0101-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                       | 105,000.00    | 1,000.00     | 106,000.00    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 106,000.00       | 0.00               | 0.00            |
| 268                                                                                                                       | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.          | 2,000.00      | 0.00         | 2,000.00      | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 291                                                                                                                       | 22-0101-0001 |      |     |   | ÚTILES DE OFICINA                                   | 412,000.00    | 73,100.00    | 485,100.00    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 485,100.00       | 0.00               | 0.00            |
| 293                                                                                                                       | 22-0101-0001 |      |     |   | ÚTILES EDUCACIONALES Y CULTURALES                   | 198,000.00    | 85,000.00    | 283,000.00    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 283,000.00       | 0.00               | 0.00            |
| 299                                                                                                                       | 22-0101-0001 |      |     |   | OTROS MATERIALES Y SUMINISTROS                      | 5,000.00      | 0.00         | 5,000.00      | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 02 COBERTURA DE EDUCACIÓN PREPRIMARIA                                                                                     |              |      |     |   |                                                     |               |              |               | 0.00           | 0.00       | 5,233,791.32 | 5,233,791.32 |                | 24,954,727.76    | -5,233,791.32      | 0.00            |
| 001 PREPRIMARIA MONOLINGÜE                                                                                                |              |      |     |   |                                                     |               |              |               | 0.00           | 0.00       | 5,233,791.32 | 5,233,791.32 |                | 24,954,727.76    | -5,233,791.32      | 0.00            |
| 000 SIN ACTIVIDAD                                                                                                         |              |      |     |   |                                                     |               |              |               | 0.00           | 0.00       | 5,233,791.32 | 5,233,791.32 |                | 24,954,727.76    | -5,233,791.32      | 0.00            |
| 001 MEJORAMIENTO ESCUELA PREPRIMARIA - PRIMARIA E INSTITUTOS UBICADOS EN EL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA |              |      |     |   |                                                     |               |              |               | 0.00           | 0.00       | 5,233,791.32 | 5,233,791.32 |                | 24,669,405.11    | -5,233,791.32      | 0.00            |
| 300                                                                                                                       |              |      |     |   |                                                     |               |              |               |                |            |              |              |                |                  |                    |                 |
| 332                                                                                                                       | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 2,551,409.13  | 0.00         | 2,551,409.13  | 0.00           | 0.00       | 551,409.13   | 551,409.13   | 0.00           | 2,551,409.13     | -551,409.13        | 0.00            |
| 332                                                                                                                       | 22-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 1,294,599.72  | 0.00         | 1,294,599.72  | 0.00           | 0.00       | 94,599.72    | 94,599.72    | 0.00           | 1,294,599.72     | -94,599.72         | 0.00            |
| 332                                                                                                                       | 31-0151-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 11,593,724.10 | -457,279.24  | 11,136,444.86 | 0.00           | 0.00       | 3,884,741.04 | 3,884,741.04 | 0.00           | 11,136,444.86    | -3,884,741.04      | 0.00            |
| 332                                                                                                                       | 32-0101-0014 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00          | 1,216,165.80 | 1,216,165.80  | 0.00           | 0.00       | 236,913.34   | 236,913.34   | 0.00           | 1,216,165.80     | -236,913.34        | 0.00            |
| 332                                                                                                                       | 32-0101-0015 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00          | 3,524,257.29 | 3,524,257.29  | 0.00           | 0.00       | 24,257.29    | 24,257.29    | 0.00           | 3,524,257.29     | -24,257.29         | 0.00            |
| 332                                                                                                                       | 32-0151-0003 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00          | 4,946,528.31 | 4,946,528.31  | 0.00           | 0.00       | 441,870.80   | 441,870.80   | 0.00           | 4,946,528.31     | -441,870.80        | 0.00            |
| 002 CONSTRUCCION ESCUELA PREPRIMARIA EN ALDEA LAGUNA BERMEJA, SANTA CATARINA PINULA, GUATEMALA                            |              |      |     |   |                                                     |               |              |               | 0.00           | 0.00       | 0.00         | 0.00         |                | 11,693.65        | 0.00               | 0.00            |
| 300                                                                                                                       |              |      |     |   |                                                     |               |              |               |                |            |              |              |                |                  |                    |                 |
| 332                                                                                                                       | 32-0151-0003 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00          | 11,693.65    | 11,693.65     | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 11,693.65        | 0.00               | 0.00            |
| 003 MEJORAMIENTO ESCUELA PREPRIMARIA DE ALDEA EL CARMEN, SANTA CATARINA PINULA, GUATEMALA                                 |              |      |     |   |                                                     |               |              |               | 0.00           | 0.00       | 0.00         | 0.00         |                | 273,629.00       | 0.00               | 0.00            |
| 300                                                                                                                       |              |      |     |   |                                                     |               |              |               |                |            |              |              |                |                  |                    |                 |
| 332                                                                                                                       | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00          | 272,717.00   | 272,717.00    | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 272,717.00       | 0.00               | 0.00            |
| 332                                                                                                                       | 32-0151-0003 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00          | 912.00       | 912.00        | 0.00           | 0.00       | 0.00         | 0.00         | 0.00           | 912.00           | 0.00               | 0.00            |



SIAF: SICOIN GL  
MUNICIPALIDAD DE SANTA CATARINA PINULA  
DEPARTAMENTO DE GUATEMALA  
CLASIFICACIÓN INSTITUCIONAL: 12100102

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Fecha: 01/09/2026

Hora: 09:40:10

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Usuario: JMONTENEGRC

## Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026

al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                                                                               |              |      |     |   |       |                                                        |                 |            |              |                   |            |              |              |                         |                     |                       |                    |
| 03 COBERTURA DE EDUCACIÓN BÁSICA                                                                                                                                      |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 338,269.87          | 0.00                  | 0.00               |
| 001 EDUCACION ESCOLAR BASICA                                                                                                                                          |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 338,269.87          | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                                                     |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 338,269.87          | 0.00                  | 0.00               |
| 001 CONSTRUCCION INSTITUTO BASICO EN ALDEA<br>PIEDRA PARADA EL ROSARIO SANTA CATARINA<br>PINULA, GUATEMALA                                                            |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 13,739.87           | 0.00                  | 0.00               |
| 332                                                                                                                                                                   | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO NO COMÚN | 0.00            | 13,739.87  | 13,739.87    | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 13,739.87           | 0.00                  | 0.00               |
| 002 MEJORAMIENTO INSTITUTO BASICO DE ALDEA EL<br>CARMEN, SANTA CATARINA PINULA, GUATEMALA                                                                             |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 324,530.00          | 0.00                  | 0.00               |
| 332                                                                                                                                                                   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO NO COMÚN | 0.00            | 323,000.00 | 323,000.00   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 323,000.00          | 0.00                  | 0.00               |
| 332                                                                                                                                                                   | 32-0151-0003 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO NO COMÚN | 0.00            | 1,530.00   | 1,530.00     | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 1,530.00            | 0.00                  | 0.00               |
| 16REDUCCIÓN DEL DÉFICIT HABITACIONAL                                                                                                                                  |              |      |     |   |       |                                                        |                 |            |              | 2,331,855.00      | 0.00       | 1,851,615.00 | 1,851,615.00 |                         | 1,851,685.00        | -1,851,615.00         | 0.00               |
| 00 SIN SUBPROGRAMA                                                                                                                                                    |              |      |     |   |       |                                                        |                 |            |              | 2,331,855.00      | 0.00       | 1,851,615.00 | 1,851,615.00 |                         | 1,851,685.00        | -1,851,615.00         | 0.00               |
| 001 FAMILIAS CON SUBSIDIOS DE VIVIENDA                                                                                                                                |              |      |     |   |       |                                                        |                 |            |              | 2,331,855.00      | 0.00       | 1,851,615.00 | 1,851,615.00 |                         | 1,851,685.00        | -1,851,615.00         | 0.00               |
| 001 APOYO MATERIALES DE CONSTRUCCION PARA<br>MEJORAR LA VIVIENDA DE FAMILIAS DE ESCASOS<br>RECURSOS ECONOMICOS EN EL MUNICIPIO DE SANTA<br>CATARINA PINULA, GUATEMALA |              |      |     |   |       |                                                        |                 |            |              | 2,331,855.00      | 0.00       | 1,851,615.00 | 1,851,615.00 |                         | 1,851,685.00        | -1,851,615.00         | 0.00               |
| 000 SIN OBRA                                                                                                                                                          |              |      |     |   |       |                                                        |                 |            |              | 2,331,855.00      | 0.00       | 1,851,615.00 | 1,851,615.00 |                         | 1,851,685.00        | -1,851,615.00         | 0.00               |
| 284                                                                                                                                                                   | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                         | 0.00            | 183,540.00 | 183,540.00   | 0.00              | 0.00       | 183,540.00   | 183,540.00   | 0.00                    | 183,540.00          | -183,540.00           | 0.00               |
| 284                                                                                                                                                                   | 31-0151-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                         | 4,000,000.00    | 0.00       | 4,000,000.00 | 2,331,855.00      | 0.00       | 1,668,075.00 | 1,668,075.00 | 0.00                    | 1,668,145.00        | -1,668,075.00         | 0.00               |
| 17SEGURIDAD INTEGRAL                                                                                                                                                  |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 1,104,829.93        | 0.00                  | 0.00               |
| 03 DISMINUCIÓN DE HECHOS DE TRÁNSITO                                                                                                                                  |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 1,104,829.93        | 0.00                  | 0.00               |
| 001 PROGRAMAS DE EDUCACION Y SEGURIDAD VIAL                                                                                                                           |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 1,104,829.93        | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                                                     |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 1,104,829.93        | 0.00                  | 0.00               |
| 001 CONSTRUCCION CENTRO DE CAPACITACION DE LA<br>POLICIA MUNICIPAL DE TRANSITO EN ALDEA EL<br>CARMEN, SANTA CATARINA PINULA, GUATEMALA                                |              |      |     |   |       |                                                        |                 |            |              | 0.00              | 0.00       | 0.00         | 0.00         |                         | 1,104,829.93        | 0.00                  | 0.00               |
| 332                                                                                                                                                                   | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO NO COMÚN | 0.00            | 571,138.57 | 571,138.57   | 0.00              | 0.00       | 0.00         | 0.00         | 0.00                    | 571,138.57          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                                                        |              |  |  |                                                     | EN EL EJERCICIO |               |               |  | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|--|--|-----------------------------------------------------|-----------------|---------------|---------------|--|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
| Renglon                                                                                                                                 |              |  |  |                                                     | Asignado        | Modificado    | Vigente       |  | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 332                                                                                                                                     | 32-0151-0003 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 533,691.36    | 533,691.36    |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 533,691.36          | 0.00                  | 0.00               |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                                                                  |              |  |  |                                                     |                 |               |               |  | -2,246,478.19     | 5,307,081.55 | 5,307,081.55 | 5,307,081.55 |                         | 86,186,267.88       | 0.00                  | 0.00               |
| 02 MEJORA DE LA GESTIÓN MUNICIPAL                                                                                                       |              |  |  |                                                     |                 |               |               |  | 0.00              | 0.00         | 0.00         | 0.00         |                         | 36,551,976.39       | 0.00                  | 0.00               |
| 001 SERVICIOS PÚBLICOS MUNICIPALES                                                                                                      |              |  |  |                                                     |                 |               |               |  | 0.00              | 0.00         | 0.00         | 0.00         |                         | 36,551,976.39       | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                                                       |              |  |  |                                                     |                 |               |               |  | 0.00              | 0.00         | 0.00         | 0.00         |                         | 36,551,976.39       | 0.00                  | 0.00               |
| 001 AMPLIACION EDIFICIO MUNICIPAL EN LA CABECERA MUNICIPAL, SANTA CATARINA PINULA, GUATEMALA                                            |              |  |  |                                                     |                 |               |               |  | 0.00              | 0.00         | 0.00         | 0.00         |                         | 36,551,976.39       | 0.00                  | 0.00               |
| 300                                                                                                                                     |              |  |  |                                                     |                 |               |               |  |                   |              |              |              |                         |                     |                       |                    |
| 332                                                                                                                                     | 21-0101-0001 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 7,642,932.87    | 0.00          | 7,642,932.87  |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 7,642,932.87        | 0.00                  | 0.00               |
| 332                                                                                                                                     | 31-0151-0002 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 7,000,000.00    | 0.00          | 7,000,000.00  |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 7,000,000.00        | 0.00                  | 0.00               |
| 332                                                                                                                                     | 32-0101-0014 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 13,912,717.45 | 13,912,717.45 |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 13,912,717.45       | 0.00                  | 0.00               |
| 332                                                                                                                                     | 32-0101-0015 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 400,228.00    | 400,228.00    |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 400,228.00          | 0.00                  | 0.00               |
| 332                                                                                                                                     | 32-0151-0003 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 7,596,098.07  | 7,596,098.07  |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 7,596,098.07        | 0.00                  | 0.00               |
| 06 REGULACIÓN TERRITORIAL                                                                                                               |              |  |  |                                                     |                 |               |               |  | -2,246,478.19     | 5,307,081.55 | 5,307,081.55 | 5,307,081.55 |                         | 36,214,701.49       | 0.00                  | 0.00               |
| 001 USO URBANO REGULADO                                                                                                                 |              |  |  |                                                     |                 |               |               |  | -2,246,478.19     | 5,307,081.55 | 5,307,081.55 | 5,307,081.55 |                         | 36,214,701.49       | 0.00                  | 0.00               |
| 001 CONSERVACION EDIFICIO (S), CALLE (S), PARQUE (S), Y DEMAS INFRAESTRUCTURA PUBLICA DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA |              |  |  |                                                     |                 |               |               |  | -2,246,478.19     | 5,307,081.55 | 5,307,081.55 | 5,307,081.55 |                         | 36,214,701.49       | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                                                            |              |  |  |                                                     |                 |               |               |  | -2,246,478.19     | 5,307,081.55 | 5,307,081.55 | 5,307,081.55 |                         | 36,214,701.49       | 0.00                  | 0.00               |
| 000                                                                                                                                     |              |  |  |                                                     |                 |               |               |  |                   |              |              |              |                         |                     |                       |                    |
| 022                                                                                                                                     | 31-0151-0002 |  |  | PERSONAL POR CONTRATO                               | 1,781,988.00    | -34,500.00    | 1,747,488.00  |  | 0.00              | 132,915.00   | 132,915.00   | 132,915.00   | 0.00                    | 1,614,573.00        | 0.00                  | 0.00               |
| 027                                                                                                                                     | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 396,000.00      | -12,000.00    | 384,000.00    |  | 0.00              | 29,000.00    | 29,000.00    | 29,000.00    | 0.00                    | 355,000.00          | 0.00                  | 0.00               |
| 029                                                                                                                                     | 31-0151-0002 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           | 192,000.00      | 0.00          | 192,000.00    |  | 0.00              | 16,000.00    | 16,000.00    | 16,000.00    | 0.00                    | 176,000.00          | 0.00                  | 0.00               |
| 031                                                                                                                                     | 22-0101-0001 |  |  | JORNALES                                            | 4,000,000.00    | 0.00          | 4,000,000.00  |  | 0.00              | 153,410.50   | 153,410.50   | 153,410.50   | 0.00                    | 3,846,589.50        | 0.00                  | 0.00               |
| 031                                                                                                                                     | 31-0151-0002 |  |  | JORNALES                                            | 5,877,680.00    | -76,259.15    | 5,801,420.85  |  | 0.00              | 629,639.19   | 629,639.19   | 629,639.19   | 0.00                    | 5,171,781.66        | 0.00                  | 0.00               |
| 031                                                                                                                                     | 32-0151-0003 |  |  | JORNALES                                            | 0.00            | 2,218.61      | 2,218.61      |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,218.61            | 0.00                  | 0.00               |
| 033                                                                                                                                     | 31-0151-0002 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL     | 1,170,000.00    | -27,000.00    | 1,143,000.00  |  | 0.00              | 92,032.26    | 92,032.26    | 92,032.26    | 0.00                    | 1,050,967.74        | 0.00                  | 0.00               |
| 033                                                                                                                                     | 32-0151-0003 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL     | 0.00            | 500.00        | 500.00        |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500.00              | 0.00                  | 0.00               |
| 042                                                                                                                                     | 31-0151-0002 |  |  | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL      | 50,000.00       | 0.00          | 50,000.00     |  | 0.00              | 901.12       | 901.12       | 901.12       | 0.00                    | 49,098.88           | 0.00                  | 0.00               |
| 051                                                                                                                                     | 31-0151-0002 |  |  | APORTE PATRONAL AL IGSS                             | 1,249,422.00    | -18,000.00    | 1,231,422.00  |  | 0.00              | 98,341.96    | 98,341.96    | 98,341.96    | 0.00                    | 1,133,080.04        | 0.00                  | 0.00               |
| 055                                                                                                                                     | 31-0151-0002 |  |  | APORTE PARA CLASES PASIVAS                          | 1,165,967.00    | -10,750.00    | 1,155,217.00  |  | 0.00              | 91,834.88    | 91,834.88    | 91,834.88    | 0.00                    | 1,063,382.12        | 0.00                  | 0.00               |
| 071                                                                                                                                     | 31-0151-0002 |  |  | AGUINALDO                                           | 971,639.00      | -10,000.00    | 961,639.00    |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 961,639.00          | 0.00                  | 0.00               |
| 072                                                                                                                                     | 31-0151-0002 |  |  | BONIFICACIÓN ANUAL (BONO 14)                        | 971,639.00      | -103,400.00   | 868,239.00    |  | 0.00              | 3,865.00     | 3,865.00     | 3,865.00     | 0.00                    | 864,374.00          | 0.00                  | 0.00               |
| 073                                                                                                                                     | 31-0151-0002 |  |  | BONO VACACIONAL                                     | 228,000.00      | -19,880.00    | 208,120.00    |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 208,120.00          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                       | EN EL EJERCICIO |              |              | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|---------|--------------|------|-----|---|-------------------------------------------------------------------|-----------------|--------------|--------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|         |              |      |     |   |                                                                   | Asignado        | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon |              |      |     |   |                                                                   |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 100     |              |      |     |   |                                                                   |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 155     | 31-0151-0002 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                             | 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            |
| 167     | 31-0151-0002 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 141,448.00      | 0.00         | 141,448.00   | 0.00           | 24,980.00  | 24,980.00  | 24,980.00  | 0.00           | 116,468.00       | 0.00               | 0.00            |
| 169     | 31-0151-0002 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS         | 75,000.00       | 0.00         | 75,000.00    | 0.00           | 9,240.00   | 9,240.00   | 9,240.00   | 0.00           | 65,760.00        | 0.00               | 0.00            |
| 199     | 31-0151-0002 |      |     |   | OTROS SERVICIOS                                                   | 50,000.00       | 0.00         | 50,000.00    | 0.00           | 24,750.00  | 24,750.00  | 24,750.00  | 0.00           | 25,250.00        | 0.00               | 0.00            |
| 200     |              |      |     |   |                                                                   |                 |              |              |                |            |            |            |                |                  |                    |                 |
| 211     | 31-0151-0002 |      |     |   | ALIMENTOS PARA PERSONAS                                           | 3,382.00        | 0.00         | 3,382.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 3,382.00         | 0.00               | 0.00            |
| 214     | 31-0151-0002 |      |     |   | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS       | 500,000.00      | 0.00         | 500,000.00   | -216,607.30    | 216,607.30 | 216,607.30 | 216,607.30 | 0.00           | 66,785.40        | 0.00               | 0.00            |
| 214     | 32-0151-0003 |      |     |   | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS       | 0.00            | 84,377.25    | 84,377.25    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 84,377.25        | 0.00               | 0.00            |
| 223     | 31-0151-0002 |      |     |   | PIEDRA, ARCILLA Y ARENA                                           | 2,500,000.00    | 0.00         | 2,500,000.00 | -156,076.34    | 540,249.14 | 540,249.14 | 540,249.14 | 0.00           | 1,803,674.52     | 0.00               | 0.00            |
| 223     | 32-0101-0017 |      |     |   | PIEDRA, ARCILLA Y ARENA                                           | 0.00            | 31,920.00    | 31,920.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 31,920.00        | 0.00               | 0.00            |
| 223     | 32-0151-0003 |      |     |   | PIEDRA, ARCILLA Y ARENA                                           | 0.00            | 916,347.60   | 916,347.60   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 916,347.60       | 0.00               | 0.00            |
| 224     | 31-0151-0002 |      |     |   | PÓMEZ, CAL Y YESO                                                 | 20,000.00       | 0.00         | 20,000.00    | -9,598.00      | 9,598.00   | 9,598.00   | 9,598.00   | 0.00           | 804.00           | 0.00               | 0.00            |
| 224     | 32-0151-0003 |      |     |   | PÓMEZ, CAL Y YESO                                                 | 0.00            | 3,161.40     | 3,161.40     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 3,161.40         | 0.00               | 0.00            |
| 231     | 29-0101-0002 |      |     |   | HILADOS Y TELAS                                                   | 25,000.00       | 0.00         | 25,000.00    | -24,496.50     | 24,496.50  | 24,496.50  | 24,496.50  | 0.00           | -23,993.00       | 0.00               | 0.00            |
| 232     | 31-0151-0002 |      |     |   | ACABADOS TEXTILES                                                 | 10,000.00       | 0.00         | 10,000.00    | -4,000.00      | 4,000.00   | 4,000.00   | 4,000.00   | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 254     | 31-0151-0002 |      |     |   | ARTÍCULOS DE CAUCHO                                               | 2,100.00        | 0.00         | 2,100.00     | -2,049.25      | 2,049.25   | 2,049.25   | 2,049.25   | 0.00           | -1,998.50        | 0.00               | 0.00            |
| 261     | 31-0151-0002 |      |     |   | ELEMENTOS Y COMPUESTOS QUÍMICOS                                   | 100,000.00      | 0.00         | 100,000.00   | -50,159.10     | 50,159.10  | 50,159.10  | 50,159.10  | 0.00           | -318.20          | 0.00               | 0.00            |
| 261     | 32-0151-0003 |      |     |   | ELEMENTOS Y COMPUESTOS QUÍMICOS                                   | 0.00            | 29,694.00    | 29,694.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 29,694.00        | 0.00               | 0.00            |
| 262     | 31-0151-0002 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                        | 32,400.00       | 0.00         | 32,400.00    | -32,385.24     | 32,385.24  | 32,385.24  | 32,385.24  | 0.00           | -32,370.48       | 0.00               | 0.00            |
| 263     | 31-0151-0002 |      |     |   | ABONOS Y FERTILIZANTES                                            | 25,000.00       | 0.00         | 25,000.00    | -24,954.88     | 24,954.88  | 24,954.88  | 24,954.88  | 0.00           | -24,909.76       | 0.00               | 0.00            |
| 263     | 32-0151-0003 |      |     |   | ABONOS Y FERTILIZANTES                                            | 0.00            | 12,432.00    | 12,432.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 12,432.00        | 0.00               | 0.00            |
| 265     | 29-0101-0002 |      |     |   | ASFALTO Y SIMILARES                                               | 1,470,459.00    | 0.00         | 1,470,459.00 | 198,000.00     | 0.00       | 0.00       | 0.00       | 0.00           | 1,272,459.00     | 0.00               | 0.00            |
| 265     | 29-0101-0003 |      |     |   | ASFALTO Y SIMILARES                                               | 1,260,000.00    | 0.00         | 1,260,000.00 | -207,870.00    | 217,470.00 | 217,470.00 | 217,470.00 | 0.00           | 834,660.00       | 0.00               | 0.00            |
| 265     | 31-0151-0002 |      |     |   | ASFALTO Y SIMILARES                                               | 0.00            | 353,100.00   | 353,100.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 353,100.00       | 0.00               | 0.00            |
| 265     | 32-0101-0017 |      |     |   | ASFALTO Y SIMILARES                                               | 0.00            | 1,502,332.50 | 1,502,332.50 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,502,332.50     | 0.00               | 0.00            |
| 267     | 31-0151-0002 |      |     |   | TINTES, PINTURAS Y COLORANTES                                     | 805,000.00      | 0.00         | 805,000.00   | -405,426.20    | 405,426.20 | 405,426.20 | 405,426.20 | 0.00           | -5,852.40        | 0.00               | 0.00            |
| 267     | 32-0151-0003 |      |     |   | TINTES, PINTURAS Y COLORANTES                                     | 0.00            | 218,808.15   | 218,808.15   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 218,808.15       | 0.00               | 0.00            |
| 268     | 31-0151-0002 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                        | 1,210,000.00    | 0.00         | 1,210,000.00 | -424,841.73    | 490,386.02 | 490,386.02 | 490,386.02 | 0.00           | 294,772.25       | 0.00               | 0.00            |
| 268     | 32-0151-0003 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                        | 0.00            | 470,660.62   | 470,660.62   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 470,660.62       | 0.00               | 0.00            |
| 269     | 31-0151-0002 |      |     |   | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                | 75,000.00       | 0.00         | 75,000.00    | 60,424.99      | 0.00       | 0.00       | 0.00       | 0.00           | 14,575.01        | 0.00               | 0.00            |
| 269     | 32-0151-0003 |      |     |   | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                | 0.00            | 11,986.80    | 11,986.80    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 11,986.80        | 0.00               | 0.00            |
| 271     | 31-0151-0002 |      |     |   | PRODUCTOS DE ARCILLA                                              | 225,000.00      | 0.00         | 225,000.00   | 66,855.00      | 0.00       | 0.00       | 0.00       | 0.00           | 158,145.00       | 0.00               | 0.00            |
| 271     | 32-0151-0003 |      |     |   | PRODUCTOS DE ARCILLA                                              | 0.00            | 39,495.00    | 39,495.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 39,495.00        | 0.00               | 0.00            |



R00814981.rpt

**Usuario: JMONTENEGRC**

**al: 31/08/2026**

## 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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                            |              |      |     |   |       |                                                                                                                                                                                                                                               |                 |              |              |                   |            |            |            |                         |                     |                       |                    |      |
| 273                                                | 31-0151-0002 |      |     |   |       | PRODUCTOS DE LOZA Y PORCELANA                                                                                                                                                                                                                 | 95,000.00       | 0.00         | 95,000.00    | 56,007.45         | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 38,992.55             | 0.00               | 0.00 |
| 274                                                | 31-0151-0002 |      |     |   |       | CEMENTO                                                                                                                                                                                                                                       | 3,006,450.00    | 0.00         | 3,006,450.00 | -207,499.98       | 479,933.00 | 479,933.00 | 479,933.00 | 0.00                    |                     | 2,319,017.02          | 0.00               | 0.00 |
| 274                                                | 32-0101-0017 |      |     |   |       | CEMENTO                                                                                                                                                                                                                                       | 0.00            | 117,327.00   | 117,327.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 117,327.00            | 0.00               | 0.00 |
| 274                                                | 32-0101-0018 |      |     |   |       | CEMENTO                                                                                                                                                                                                                                       | 0.00            | 1,389,871.76 | 1,389,871.76 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 1,389,871.76          | 0.00               | 0.00 |
| 274                                                | 32-0151-0003 |      |     |   |       | CEMENTO                                                                                                                                                                                                                                       | 0.00            | 300,112.50   | 300,112.50   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 300,112.50            | 0.00               | 0.00 |
| 275                                                | 31-0151-0002 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                                                                                                                                                                   | 2,765,050.00    | 0.00         | 2,765,050.00 | -221,427.29       | 586,104.00 | 586,104.00 | 586,104.00 | 0.00                    |                     | 1,957,518.71          | 0.00               | 0.00 |
| 275                                                | 32-0101-0017 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                                                                                                                                                                   | 0.00            | 127,500.00   | 127,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 127,500.00            | 0.00               | 0.00 |
| 275                                                | 32-0101-0018 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                                                                                                                                                                   | 0.00            | 45,292.50    | 45,292.50    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 45,292.50             | 0.00               | 0.00 |
| 275                                                | 32-0151-0003 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                                                                                                                                                                   | 0.00            | 744,250.47   | 744,250.47   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 744,250.47            | 0.00               | 0.00 |
| 281                                                | 31-0151-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                                                                                                                                                                        | 3,000,000.00    | 0.00         | 3,000,000.00 | -861,383.57       | 916,353.01 | 916,353.01 | 916,353.01 | 0.00                    |                     | 1,222,263.42          | 0.00               | 0.00 |
| 281                                                | 32-0151-0003 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                                                                                                                                                                        | 0.00            | 1,442,730.05 | 1,442,730.05 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 1,442,730.05          | 0.00               | 0.00 |
| 282                                                | 31-0151-0002 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                                                                                                                                            | 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 |
| 282                                                | 32-0151-0003 |      |     |   |       | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                                                                                                                                            | 0.00            | 34,490.00    | 34,490.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 34,490.00             | 0.00               | 0.00 |
| 283                                                | 31-0151-0002 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                                                                                                                                                           | 140,000.00      | 0.00         | 140,000.00   | 22,395.76         | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 117,604.24            | 0.00               | 0.00 |
| 284                                                | 31-0151-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                                                                                                                                                                                                                | 492,100.00      | 0.00         | 492,100.00   | 113,174.00        | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 378,926.00            | 0.00               | 0.00 |
| 284                                                | 32-0151-0003 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                                                                                                                                                                                                                | 0.00            | 17,794.50    | 17,794.50    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 17,794.50             | 0.00               | 0.00 |
| 286                                                | 31-0151-0002 |      |     |   |       | HERRAMIENTAS MENORES                                                                                                                                                                                                                          | 281,600.00      | 0.00         | 281,600.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 281,600.00            | 0.00               | 0.00 |
| 289                                                | 31-0151-0002 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                                                                                                                                                                                                                     | 14,000.00       | 0.00         | 14,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 14,000.00             | 0.00               | 0.00 |
| 289                                                | 32-0151-0003 |      |     |   |       | OTROS PRODUCTOS METÁLICOS                                                                                                                                                                                                                     | 0.00            | 24,600.00    | 24,600.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 24,600.00             | 0.00               | 0.00 |
| 297                                                | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIFENES INFORMÁTICAS Y TELÉFONOS Y MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIFENES INFORMÁTICAS Y TELÉFONOS Y ACCESORIOS Y REPUESTOS EN GENERAL | 272,000.00      | 0.00         | 272,000.00   | 68,346.73         | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 203,653.27            | 0.00               | 0.00 |
| 297                                                | 32-0151-0003 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIFENES INFORMÁTICAS Y TELÉFONOS Y ACCESORIOS Y REPUESTOS EN GENERAL                                                                                                       | 0.00            | 108,798.00   | 108,798.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 108,798.00            | 0.00               | 0.00 |
| 298                                                | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIFENES INFORMÁTICAS Y TELÉFONOS Y ACCESORIOS Y REPUESTOS EN GENERAL                                                                                                       | 35,000.00       | 0.00         | 35,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 35,000.00             | 0.00               | 0.00 |
| 298                                                | 32-0151-0003 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                                                                                                                                                                                                             | 0.00            | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 0.00                  | 0.00               | 0.00 |
| 299                                                | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                                                                                                                                                                                                                | 60,000.00       | 0.00         | 60,000.00    | 17,093.26         | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 42,906.74             | 0.00               | 0.00 |
| 299                                                | 32-0151-0003 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                                                                                                                                                                                                                | 0.00            | 34,520.05    | 34,520.05    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    |                     | 34,520.05             | 0.00               | 0.00 |
| 300                                                |              |      |     |   |       |                                                                                                                                                                                                                                               |                 |              |              |                   |            |            |            |                         |                     |                       |                    |      |
| 327                                                | 21-0101-0001 |      |     |   |       | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION                                                                                                                                                                                                      | 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 |
| 329                                                | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                                                                                                                                                                                                   | 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 |
| 09 INFRAESTRUCTURA DE LA RED VIAL EN ÁREAS URBANAS |              |      |     |   |       |                                                                                                                                                                                                                                               |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         |                     | 13,419,590.00         | 0.00               | 0.00 |
| 001 PAVIMENTACION DE LAS VIAS PUBLICAS URBANAS Y   |              |      |     |   |       |                                                                                                                                                                                                                                               |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         |                     | 13,419,590.00         | 0.00               | 0.00 |
| MANTENIMIENTO DE LAS MISMAS                        |              |      |     |   |       |                                                                                                                                                                                                                                               |                 |              |              |                   |            |            |            |                         |                     |                       |                    |      |
| 000 SIN ACTIVIDAD                                  |              |      |     |   |       |                                                                                                                                                                                                                                               |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         |                     | 13,419,590.00         | 0.00               | 0.00 |



SIAF: SICOIN GL  
MUNICIPALIDAD DE SANTA CATARINA PINULA  
DEPARTAMENTO DE GUATEMALA  
CLASIFICACIÓN INSTITUCIONAL: 12100102

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Hora:      09:40:10  
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Usuario: JMONTENEGRC

Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                                                          |              |  |                                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
| 001 MEJORAMIENTO CALLE URBANA EN SECTOR EL PEDREGAL DE SAN GERONIMO, ALDEA PIEDRA PARADA CRISTO REY, SANTA CATARINA PINULA, GUATEMALA            |              |  |                                                  |                 |              |              | 0.00              | 0.00       | 0.00      | 0.00   |                         | 2,561,965.00        | 0.00                  | 0.00               |
| 300                                                                                                                                              |              |  |                                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
| 331                                                                                                                                              | 31-0101-0004 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 2,400,000.00 | 2,400,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 2,400,000.00        | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0017 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 156,965.00   | 156,965.00   | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 156,965.00          | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0018 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 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               |
| 002 MEJORAMIENTO CALLE URBANA EN SECTOR EL HORIZONTE, KM 16 RUTA CA-1 ORIENTE, ALDEA DON JUSTO DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA |              |  |                                                  |                 |              |              | 0.00              | 0.00       | 0.00      | 0.00   |                         | 1,735,023.00        | 0.00                  | 0.00               |
| 300                                                                                                                                              |              |  |                                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
| 331                                                                                                                                              | 31-0101-0004 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 1,700,000.00 | 1,700,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 1,700,000.00        | 0.00                  | 0.00               |
| 331                                                                                                                                              | 31-0151-0002 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 21,420.51    | 21,420.51    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 21,420.51           | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0017 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 4,352.49     | 4,352.49     | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 4,352.49            | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0018 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 9,250.00     | 9,250.00     | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 9,250.00            | 0.00                  | 0.00               |
| 003 MEJORAMIENTO CALLE URBANA DEL SECTOR OCALES A SECTOR LOS TRES REYES DE ALDEA EL PAJON, SANTA CATARINA PINULA, GUATEMALA                      |              |  |                                                  |                 |              |              | 0.00              | 0.00       | 0.00      | 0.00   |                         | 2,516,000.00        | 0.00                  | 0.00               |
| 300                                                                                                                                              |              |  |                                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
| 331                                                                                                                                              | 31-0101-0004 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 2,450,000.00 | 2,450,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 2,450,000.00        | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0017 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 66,000.00    | 66,000.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 66,000.00           | 0.00                  | 0.00               |
| 004 MEJORAMIENTO CALLE URBANA DESDE INGRESO LOTIFICACION PAISAJES A SECTOR TRES MARIAS EN ALDEA EL CARMEN, SANTA CATARINA PINULA, GUATEMALA      |              |  |                                                  |                 |              |              | 0.00              | 0.00       | 0.00      | 0.00   |                         | 1,722,930.00        | 0.00                  | 0.00               |
| 300                                                                                                                                              |              |  |                                                  |                 |              |              |                   |            |           |        |                         |                     |                       |                    |
| 331                                                                                                                                              | 31-0101-0004 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 1,700,000.00 | 1,700,000.00 | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 1,700,000.00        | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0017 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 6,930.00     | 6,930.00     | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 6,930.00            | 0.00                  | 0.00               |
| 331                                                                                                                                              | 32-0101-0018 |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 16,000.00    | 16,000.00    | 0.00              | 0.00       | 0.00      | 0.00   | 0.00                    | 16,000.00           | 0.00                  | 0.00               |

**Usuario: JMONTENEGRC**

**al: 31/08/2026**

[illegible]



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| Prog                                                                                                                                                       | Subp         | Proy | Act                                                 | O | Grupo Gasto | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----------------------------------------------------|---|-------------|-----------------|--------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                                                                            |              |      |                                                     |   |             | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                                                                    |              |      |                                                     |   |             |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 332                                                                                                                                                        | 21-0101-0001 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |   |             | 0.00            | 1,146,483.73 | 1,146,483.73 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 1,146,483.73        | 0.00                  | 0.00               |
| 332                                                                                                                                                        | 22-0101-0001 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |   |             | 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               |
| 332                                                                                                                                                        | 31-0151-0002 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |   |             | 6,647,920.04    | 42,567.51    | 6,690,487.55 | 0.00              | 42,004.36  | 0.00       | 0.00       | 0.00           | 6,648,483.19        | 42,004.36             | 0.00               |
| 332                                                                                                                                                        | 32-0101-0015 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |   |             | 0.00            | 10.68        | 10.68        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 10.68               | 0.00                  | 0.00               |
| 332                                                                                                                                                        | 32-0151-0003 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |   |             | 0.00            | 432,189.93   | 432,189.93   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 432,189.93          | 0.00                  | 0.00               |
| 003 MEJORAMIENTO INSTALACIONES DEPORTIVAS Y RECREATIVAS EN EL POLIDEPORTIVO DE ALDEA CUCHILLA DEL CARMEN DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA |              |      |                                                     |   |             |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                | 323,682.77          | 0.00                  | 0.00               |
| 300                                                                                                                                                        |              |      |                                                     |   |             |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 332                                                                                                                                                        | 32-0151-0003 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN |   |             | 0.00            | 323,682.77   | 323,682.77   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 323,682.77          | 0.00                  | 0.00               |
| 36ACCESIBILIDAD A MEDICAMENTOS                                                                                                                             |              |      |                                                     |   |             |                 |              |              | 42,271.96         | 220,222.93 | 232,722.93 | 232,722.93 |                | 3,078,287.75        | -12,500.00            | 0.00               |
| 00 SIN SUBPROGRAMA                                                                                                                                         |              |      |                                                     |   |             |                 |              |              | 42,271.96         | 220,222.93 | 232,722.93 | 232,722.93 |                | 3,078,287.75        | -12,500.00            | 0.00               |
| 001 FARMACIAS MUNICIPALES                                                                                                                                  |              |      |                                                     |   |             |                 |              |              | 42,271.96         | 220,222.93 | 232,722.93 | 232,722.93 |                | 3,078,287.75        | -12,500.00            | 0.00               |
| 001 APOYO A LA SALUD PREVENTIVA EN BENEFICIO DE LOS HABITANTES DEL MUNICIPIO DE SANTA CATARINA PINULA, GUATEMALA                                           |              |      |                                                     |   |             |                 |              |              | 42,271.96         | 220,222.93 | 232,722.93 | 232,722.93 |                | 3,078,287.75        | -12,500.00            | 0.00               |
| 000 SIN OBRA                                                                                                                                               |              |      |                                                     |   |             |                 |              |              | 42,271.96         | 220,222.93 | 232,722.93 | 232,722.93 |                | 3,078,287.75        | -12,500.00            | 0.00               |
| 000                                                                                                                                                        |              |      |                                                     |   |             |                 |              |              |                   |            |            |            |                |                     |                       |                    |
| 022                                                                                                                                                        | 21-0101-0001 |      | PERSONAL POR CONTRATO                               |   |             | 1,208,604.00    | -12,000.00   | 1,196,604.00 | 0.00              | 93,820.00  | 93,820.00  | 93,820.00  | 0.00           | 1,102,784.00        | 0.00                  | 0.00               |
| 022                                                                                                                                                        | 31-0151-0002 |      | PERSONAL POR CONTRATO                               |   |             | 0.00            | 69,000.00    | 69,000.00    | 0.00              | 7,751.62   | 7,751.62   | 7,751.62   | 0.00           | 61,248.38           | 0.00                  | 0.00               |
| 022                                                                                                                                                        | 32-0101-0014 |      | PERSONAL POR CONTRATO                               |   |             | 0.00            | 741.62       | 741.62       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 741.62              | 0.00                  | 0.00               |
| 022                                                                                                                                                        | 32-0101-0015 |      | PERSONAL POR CONTRATO                               |   |             | 0.00            | 211.89       | 211.89       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 211.89              | 0.00                  | 0.00               |
| 027                                                                                                                                                        | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |   |             | 288,000.00      | 0.00         | 288,000.00   | 0.00              | 22,000.00  | 22,000.00  | 22,000.00  | 0.00           | 266,000.00          | 0.00                  | 0.00               |
| 027                                                                                                                                                        | 31-0151-0002 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |   |             | 0.00            | 12,000.00    | 12,000.00    | 0.00              | 1,935.49   | 1,935.49   | 1,935.49   | 0.00           | 10,064.51           | 0.00                  | 0.00               |
| 027                                                                                                                                                        | 32-0101-0014 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       |   |             | 0.00            | 290.33       | 290.33       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 290.33              | 0.00                  | 0.00               |
| 029                                                                                                                                                        | 21-0101-0001 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           |   |             | 480,000.00      | -17,000.00   | 463,000.00   | 0.00              | 34,000.00  | 34,000.00  | 34,000.00  | 0.00           | 429,000.00          | 0.00                  | 0.00               |
| 051                                                                                                                                                        | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                             |   |             | 108,959.00      | 5,720.00     | 114,679.00   | 0.00              | 10,217.37  | 10,217.37  | 10,217.37  | 0.00           | 104,461.63          | 0.00                  | 0.00               |
| 051                                                                                                                                                        | 31-0151-0002 |      | APORTE PATRONAL AL IGSS                             |   |             | 20,000.00       | 880.00       | 20,880.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 20,880.00           | 0.00                  | 0.00               |
| 055                                                                                                                                                        | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                          |   |             | 100,861.00      | 6,150.00     | 107,011.00   | 0.00              | 9,575.79   | 9,575.79   | 9,575.79   | 0.00           | 97,435.21           | 0.00                  | 0.00               |
| 055                                                                                                                                                        | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                          |   |             | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 20,000.00           | 0.00                  | 0.00               |
| 071                                                                                                                                                        | 21-0101-0001 |      | AGUINALDO                                           |   |             | 100,717.00      | 5,130.00     | 105,847.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 105,847.00          | 0.00                  | 0.00               |
| 072                                                                                                                                                        | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                        |   |             | 100,717.00      | -7,677.00    | 93,040.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 93,040.00           | 0.00                  | 0.00               |
| 073                                                                                                                                                        | 21-0101-0001 |      | BONO VACACIONAL                                     |   |             | 24,000.00       | -4,323.00    | 19,677.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 19,677.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto    |              |  |  |                                                                                                     | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-------------------------------------|--------------|--|--|-----------------------------------------------------------------------------------------------------|-----------------|------------|------------|--|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
| Renglon                             |              |  |  |                                                                                                     | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 100                                 |              |  |  |                                                                                                     |                 |            |            |  |                   |              |              |              |                         |                     |                       |                    |
| 115                                 | 21-0101-0001 |  |  | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                                              | 4,000.00        | 0.00       | 4,000.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 115                                 | 32-0101-0014 |  |  | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                                              | 0.00            | 1,300.80   | 1,300.80   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 1,300.80            | 0.00                  | 0.00               |
| 182                                 | 21-0101-0001 |  |  | SERVICIOS MÉDICO-SANITARIOS                                                                         | 390,000.00      | 0.00       | 390,000.00 |  | 0.00              | 0.00         | 12,500.00    | 12,500.00    | 0.00                    | 390,000.00          | -12,500.00            | 0.00               |
| 182                                 | 32-0101-0015 |  |  | SERVICIOS MÉDICO-SANITARIOS                                                                         | 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               |
| 199                                 | 21-0101-0001 |  |  | OTROS SERVICIOS                                                                                     | 0.00            | 3,000.00   | 3,000.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 200                                 |              |  |  |                                                                                                     |                 |            |            |  |                   |              |              |              |                         |                     |                       |                    |
| 211                                 | 21-0101-0001 |  |  | ALIMENTOS PARA PERSONAS                                                                             | 3,000.00        | 0.00       | 3,000.00   |  | 0.00              | 400.00       | 400.00       | 400.00       | 0.00                    | 2,600.00            | 0.00                  | 0.00               |
| 233                                 | 21-0101-0001 |  |  | PRENDAS DE VESTIR                                                                                   | 25,000.00       | 0.00       | 25,000.00  |  | 9,317.52          | 0.00         | 0.00         | 0.00         | 0.00                    | 15,682.48           | 0.00                  | 0.00               |
| 233                                 | 22-0101-0001 |  |  | PRENDAS DE VESTIR                                                                                   | 0.00            | 35,768.60  | 35,768.60  |  | 32,954.44         | 0.00         | 0.00         | 0.00         | 0.00                    | 2,814.16            | 0.00                  | 0.00               |
| 242                                 | 21-0101-0001 |  |  | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 3,000.00        | 2,555.00   | 5,555.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,555.00            | 0.00                  | 0.00               |
| 243                                 | 21-0101-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 2,000.00        | -2,000.00  | 0.00       |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 249                                 | 21-0101-0001 |  |  | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                         | 7,000.00        | -4,930.00  | 2,070.00   |  | 0.00              | 1,400.00     | 1,400.00     | 1,400.00     | 0.00                    | 670.00              | 0.00                  | 0.00               |
| 261                                 | 21-0101-0001 |  |  | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 10,000.00       | -3,625.00  | 6,375.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 6,375.00            | 0.00                  | 0.00               |
| 266                                 | 21-0101-0001 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 80,000.00       | 19,000.00  | 99,000.00  |  | 0.00              | 34,351.56    | 34,351.56    | 34,351.56    | 0.00                    | 64,648.44           | 0.00                  | 0.00               |
| 266                                 | 31-0151-0002 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 0.00            | 19,000.00  | 19,000.00  |  | 0.00              | 4,547.42     | 4,547.42     | 4,547.42     | 0.00                    | 14,452.58           | 0.00                  | 0.00               |
| 268                                 | 21-0101-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 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               |
| 295                                 | 21-0101-0001 |  |  | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 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               |
| 295                                 | 22-0101-0001 |  |  | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 76,500.00       | -35,768.60 | 40,731.40  |  | 0.00              | 223.68       | 223.68       | 223.68       | 0.00                    | 40,507.72           | 0.00                  | 0.00               |
| 300                                 |              |  |  |                                                                                                     |                 |            |            |  |                   |              |              |              |                         |                     |                       |                    |
| 322                                 | 21-0101-0001 |  |  | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 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               |
| 329                                 | 21-0101-0001 |  |  | OTRAS MAQUINARIAS Y EQUIPOS                                                                         | 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               |
| 38SERVICIOS PUBLICOS MUNICIPALES    |              |  |  |                                                                                                     |                 |            |            |  | -38,130.00        | 1,062,004.47 | 1,062,004.47 | 1,062,004.47 |                         | 14,673,136.89       | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                  |              |  |  |                                                                                                     |                 |            |            |  | -38,130.00        | 1,062,004.47 | 1,062,004.47 | 1,062,004.47 |                         | 14,673,136.89       | 0.00                  | 0.00               |
| 000 SIN PROYECTO                    |              |  |  |                                                                                                     |                 |            |            |  | -38,130.00        | 1,062,004.47 | 1,062,004.47 | 1,062,004.47 |                         | 14,673,136.89       | 0.00                  | 0.00               |
| 001 DIRECCIÓN DE SERVICIOS PÚBLICOS |              |  |  |                                                                                                     |                 |            |            |  | -38,130.00        | 329,286.79   | 329,286.79   | 329,286.79   |                         | 4,510,168.57        | 0.00                  | 0.00               |
| 000 SIN OBRA                        |              |  |  |                                                                                                     |                 |            |            |  | -38,130.00        | 329,286.79   | 329,286.79   | 329,286.79   |                         | 4,510,168.57        | 0.00                  | 0.00               |
| 000                                 |              |  |  |                                                                                                     |                 |            |            |  |                   |              |              |              |                         |                     |                       |                    |
| 022                                 | 22-0101-0001 |  |  | PERSONAL POR CONTRATO                                                                               | 902,461.00      | -60,000.00 | 842,461.00 |  | 0.00              | 71,702.42    | 71,702.42    | 71,702.42    | 0.00                    | 770,758.58          | 0.00                  | 0.00               |
| 022                                 | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                                                               | 915,131.00      | 84,628.00  | 999,759.00 |  | 0.00              | 84,690.00    | 84,690.00    | 84,690.00    | 0.00                    | 915,069.00          | 0.00                  | 0.00               |
| 026                                 | 31-0151-0001 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL                                            | 4,500.00        | -4,500.00  | 0.00       |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 027                                 | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                       | 444,000.00      | 1,000.00   | 445,000.00 |  | 0.00              | 37,903.23    | 37,903.23    | 37,903.23    | 0.00                    | 407,096.77          | 0.00                  | 0.00               |
| 029                                 | 21-0101-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                           | 0.00            | 24,000.00  | 24,000.00  |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 24,000.00           | 0.00                  | 0.00               |
| 029                                 | 31-0151-0002 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                           | 232,800.00      | 0.00       | 232,800.00 |  | 0.00              | 21,400.00    | 21,400.00    | 21,400.00    | 0.00                    | 211,400.00          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act |              |                                                              | O Grupo Gasto |            |            | EN EL EJERCICIO |            |           |           | EN EL PERIODO  |                  |                    |                 | EXTRA | ACUMULADO |  |  |
|--------------------|--------------|--------------------------------------------------------------|---------------|------------|------------|-----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|-------|-----------|--|--|
| Renglon            |              |                                                              | Asignado      | Modificado | Vigente    | Pre Compromiso  | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |       |           |  |  |
| 042                | 31-0151-0001 | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL               | 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            |       |           |  |  |
| 051                | 31-0151-0001 | APORTE PATRONAL AL IGSS                                      | 206,101.00    | 4,000.00   | 210,101.00 | 0.00            | 16,135.67  | 16,135.67 | 16,135.67 | 0.00           | 193,965.33       | 0.00               | 0.00            |       |           |  |  |
| 055                | 31-0151-0001 | APORTE PARA CLASES PASIVAS                                   | 181,760.00    | 3,339.00   | 185,099.00 | 0.00            | 15,122.47  | 15,122.47 | 15,122.47 | 0.00           | 169,976.53       | 0.00               | 0.00            |       |           |  |  |
| 071                | 31-0151-0001 | AGUINALDO                                                    | 151,466.00    | 7,090.00   | 158,556.00 | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 158,556.00       | 0.00               | 0.00            |       |           |  |  |
| 072                | 31-0151-0001 | BONIFICACIÓN ANUAL (BONO 14)                                 | 151,466.00    | -20,000.00 | 131,466.00 | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 131,466.00       | 0.00               | 0.00            |       |           |  |  |
| 073                | 31-0151-0001 | BONO VACACIONAL                                              | 37,000.00     | -2,300.00  | 34,700.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 34,700.00        | 0.00               | 0.00            |       |           |  |  |
| 100                |              |                                                              |               |            |            |                 |            |           |           |                |                  |                    |                 |       |           |  |  |
| 169                | 31-0151-0001 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS    | 25,000.00     | 0.00       | 25,000.00  | 0.00            | 7,643.00   | 7,643.00  | 7,643.00  | 0.00           | 17,357.00        | 0.00               | 0.00            |       |           |  |  |
| 169                | 32-0151-0002 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS    | 0.00          | 7,643.00   | 7,643.00   | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 7,643.00         | 0.00               | 0.00            |       |           |  |  |
| 173                | 32-0101-0003 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00          | 886,533.02 | 886,533.02 | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 886,533.02       | 0.00               | 0.00            |       |           |  |  |
| 173                | 32-0151-0002 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00          | 50,850.00  | 50,850.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 50,850.00        | 0.00               | 0.00            |       |           |  |  |
| 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            |       |           |  |  |
| 199                | 32-0151-0001 | OTROS SERVICIOS                                              | 0.00          | 9,199.89   | 9,199.89   | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 9,199.89         | 0.00               | 0.00            |       |           |  |  |
| 200                |              |                                                              |               |            |            |                 |            |           |           |                |                  |                    |                 |       |           |  |  |
| 243                | 31-0151-0001 | PRODUCTOS DE PAPEL O CARTÓN                                  | 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            |       |           |  |  |
| 243                | 32-0151-0001 | PRODUCTOS DE PAPEL O CARTÓN                                  | 0.00          | 9,999.70   | 9,999.70   | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 9,999.70         | 0.00               | 0.00            |       |           |  |  |
| 254                | 32-0151-0001 | ARTÍCULOS DE CAUCHO                                          | 0.00          | 11,948.00  | 11,948.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 11,948.00        | 0.00               | 0.00            |       |           |  |  |
| 261                | 31-0151-0001 | ELEMENTOS Y COMPUESTOS QUÍMICOS                              | 105,240.00    | 0.00       | 105,240.00 | 32,320.00       | 0.00       | 0.00      | 0.00      | 0.00           | 72,920.00        | 0.00               | 0.00            |       |           |  |  |
| 261                | 32-0151-0002 | ELEMENTOS Y COMPUESTOS QUÍMICOS                              | 0.00          | 80,394.00  | 80,394.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 80,394.00        | 0.00               | 0.00            |       |           |  |  |
| 264                | 32-0151-0002 | INSECTICIDAS, FUMIGANTES Y SIMILARES                         | 0.00          | 12,350.00  | 12,350.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 12,350.00        | 0.00               | 0.00            |       |           |  |  |
| 268                | 31-0151-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                   | 3,381.00      | 0.00       | 3,381.00   | 0.00            | 2,640.00   | 2,640.00  | 2,640.00  | 0.00           | 741.00           | 0.00               | 0.00            |       |           |  |  |
| 268                | 32-0151-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                   | 0.00          | 107,975.00 | 107,975.00 | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 107,975.00       | 0.00               | 0.00            |       |           |  |  |
| 268                | 32-0151-0002 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                   | 0.00          | 23,440.00  | 23,440.00  | -23,250.00      | 23,250.00  | 23,250.00 | 23,250.00 | 0.00           | -23,060.00       | 0.00               | 0.00            |       |           |  |  |
| 283                | 31-0151-0001 | PRODUCTOS DE METAL Y SUS ALEACIONES                          | 3,381.00      | 0.00       | 3,381.00   | 0.00            | 1,600.00   | 1,600.00  | 1,600.00  | 0.00           | 1,781.00         | 0.00               | 0.00            |       |           |  |  |
| 284                | 32-0151-0002 | ESTRUCTURAS METÁLICAS ACABADAS                               | 0.00          | 24,000.00  | 24,000.00  | -24,000.00      | 24,000.00  | 24,000.00 | 24,000.00 | 0.00           | -24,000.00       | 0.00               | 0.00            |       |           |  |  |
| 286                | 32-0151-0001 | HERRAMIENTAS MENORES                                         | 0.00          | 2,172.00   | 2,172.00   | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 2,172.00         | 0.00               | 0.00            |       |           |  |  |
| 289                | 31-0151-0001 | OTROS PRODUCTOS METÁLICOS                                    | 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            |       |           |  |  |
| 289                | 32-0151-0002 | OTROS PRODUCTOS METÁLICOS                                    | 0.00          | 15,285.00  | 15,285.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 15,285.00        | 0.00               | 0.00            |       |           |  |  |
| 292                | 31-0151-0001 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL          | 40,000.00     | 0.00       | 40,000.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 40,000.00        | 0.00               | 0.00            |       |           |  |  |
| 292                | 32-0151-0001 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL          | 0.00          | 20,328.75  | 20,328.75  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 20,328.75        | 0.00               | 0.00            |       |           |  |  |
| 292                | 32-0151-0002 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL          | 0.00          | 10,513.00  | 10,513.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 10,513.00        | 0.00               | 0.00            |       |           |  |  |
| 294                | 32-0151-0002 | ÚTILES DEPORTIVOS Y RECREATIVOS                              | 0.00          | 87,550.00  | 87,550.00  | 0.00            | 0.00       | 0.00      | 0.00      | 0.00           | 87,550.00        | 0.00               | 0.00            |       |           |  |  |
| 300                |              |                                                              |               |            |            |                 |            |           |           |                |                  |                    |                 |       |           |  |  |
| 322                | 32-0101-0014 | MOBILIARIO Y EQUIPO DE OFICINA                               | 0.00          | 49,300.00  | 49,300.00  | -23,200.00      | 23,200.00  | 23,200.00 | 23,200.00 | 0.00           | 2,900.00         | 0.00               | 0.00            |       |           |  |  |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                               |              |  |  |                                                           |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 329                                   | 32-0101-0014 |  |  | OTRAS MAQUINARIAS Y EQUIPOS                               | 0.00            | 3,800.00   | 3,800.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,800.00            | 0.00                  | 0.00               |
| 002 DEPARTAMENTO DE RASTRO MUNICIPAL  |              |  |  |                                                           |                 |            |            | 0.00              | 108,422.89 | 108,422.89 | 108,422.89 | 1,494,731.11            | 0.00                | 0.00                  |                    |
| 000 SIN OBRA                          |              |  |  |                                                           |                 |            |            | 0.00              | 108,422.89 | 108,422.89 | 108,422.89 | 1,494,731.11            | 0.00                | 0.00                  |                    |
| 000                                   |              |  |  |                                                           |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 011                                   | 31-0151-0001 |  |  | PERSONAL PERMANENTE                                       | 94,848.00       | 1,300.00   | 96,148.00  | 0.00              | 8,010.00   | 8,010.00   | 8,010.00   | 0.00                    | 88,138.00           | 0.00                  | 0.00               |
| 015                                   | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 24,000.00       | 0.00       | 24,000.00  | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00                    | 22,000.00           | 0.00                  | 0.00               |
| 022                                   | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                     | 623,088.00      | -19,411.00 | 603,677.00 | 0.00              | 45,712.74  | 45,712.74  | 45,712.74  | 0.00                    | 557,964.26          | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 156,000.00      | -6,700.00  | 149,300.00 | 0.00              | 11,290.32  | 11,290.32  | 11,290.32  | 0.00                    | 138,009.68          | 0.00                  | 0.00               |
| 029                                   | 31-0151-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 102,000.00      | 0.00       | 102,000.00 | 0.00              | 8,500.00   | 8,500.00   | 8,500.00   | 0.00                    | 93,500.00           | 0.00                  | 0.00               |
| 051                                   | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                   | 76,604.00       | -1,000.00  | 75,604.00  | 0.00              | 5,856.28   | 5,856.28   | 5,856.28   | 0.00                    | 69,747.72           | 0.00                  | 0.00               |
| 055                                   | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                                | 71,794.00       | -2,000.00  | 69,794.00  | 0.00              | 5,488.55   | 5,488.55   | 5,488.55   | 0.00                    | 64,305.45           | 0.00                  | 0.00               |
| 071                                   | 31-0151-0001 |  |  | AGUINALDO                                                 | 59,828.00       | 0.00       | 59,828.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 59,828.00           | 0.00                  | 0.00               |
| 072                                   | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                              | 59,374.00       | -4,629.00  | 54,745.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 54,745.00           | 0.00                  | 0.00               |
| 073                                   | 31-0151-0001 |  |  | BONO VACACIONAL                                           | 15,000.00       | -1,169.00  | 13,831.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 13,831.00           | 0.00                  | 0.00               |
| 100                                   |              |  |  |                                                           |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 115                                   | 31-0151-0001 |  |  | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS    | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 2,700.00   | 2,700.00   | 2,700.00   | 0.00                    | 22,300.00           | 0.00                  | 0.00               |
| 169                                   | 31-0151-0001 |  |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 77,280.00       | 0.00       | 77,280.00  | 0.00              | 14,865.00  | 14,865.00  | 14,865.00  | 0.00                    | 62,415.00           | 0.00                  | 0.00               |
| 169                                   | 32-0101-0003 |  |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00            | 36,890.00  | 36,890.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 36,890.00           | 0.00                  | 0.00               |
| 195                                   | 31-0151-0001 |  |  | IMPUESTOS, DERECHOS Y TASAS                               | 1,000.00        | 0.00       | 1,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 199                                   | 31-0151-0001 |  |  | OTROS SERVICIOS                                           | 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               |
| 199                                   | 32-0151-0002 |  |  | OTROS SERVICIOS                                           | 0.00            | 37,800.00  | 37,800.00  | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   | 0.00                    | 33,800.00           | 0.00                  | 0.00               |
| 200                                   |              |  |  |                                                           |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 249                                   | 31-0151-0001 |  |  | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | 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               |
| 249                                   | 32-0101-0003 |  |  | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | 0.00            | 24,700.00  | 24,700.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 24,700.00           | 0.00                  | 0.00               |
| 261                                   | 31-0151-0001 |  |  | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 3,722.00        | 0.00       | 3,722.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,722.00            | 0.00                  | 0.00               |
| 261                                   | 32-0101-0003 |  |  | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 0.00            | 24,375.00  | 24,375.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 24,375.00           | 0.00                  | 0.00               |
| 262                                   | 32-0101-0003 |  |  | COMBUSTIBLES Y LUBRICANTES                                | 0.00            | 24,700.00  | 24,700.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 24,700.00           | 0.00                  | 0.00               |
| 292                                   | 32-0101-0003 |  |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL       | 0.00            | 23,760.00  | 23,760.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 23,760.00           | 0.00                  | 0.00               |
| 003 DEPARTAMENTO DE MERCADO MUNICIPAL |              |  |  |                                                           |                 |            |            | 0.00              | 64,161.17  | 64,161.17  | 64,161.17  | 1,386,637.83            | 0.00                | 0.00                  |                    |
| 000 SIN OBRA                          |              |  |  |                                                           |                 |            |            | 0.00              | 64,161.17  | 64,161.17  | 64,161.17  | 1,386,637.83            | 0.00                | 0.00                  |                    |
| 000                                   |              |  |  |                                                           |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 022                                   | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                     | 714,120.00      | -75,000.00 | 639,120.00 | 0.00              | 44,055.00  | 44,055.00  | 44,055.00  | 0.00                    | 595,065.00          | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |  |  | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL             | 180,000.00      | -17,000.00 | 163,000.00 | 0.00              | 11,000.00  | 11,000.00  | 11,000.00  | 0.00                    | 152,000.00          | 0.00                  | 0.00               |
| 029                                   | 31-0151-0002 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 0.00            | 165,000.00 | 165,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 165,000.00          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

Todos los programas

| EN EL EJERCICIO                       |              |      |                                                                                                                                    |   |             | EN EL PERIODO |            |            |                | EXTRA      | ACUMULADO  |            |                |                  |                    |                 |
|---------------------------------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------------|---|-------------|---------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
| Prog                                  | Subp         | Proy | Act                                                                                                                                | O | Grupo Gasto | Asignado      | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                               |              |      |                                                                                                                                    |   |             |               |            |            |                |            |            |            |                |                  |                    |                 |
| 051                                   | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                                                                                                            |   |             | 76,197.00     | -5,000.00  | 71,197.00  | 0.00           | 4,700.67   | 4,700.67   | 4,700.67   | 0.00           | 66,496.33        | 0.00               | 0.00            |
| 055                                   | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                                                                                                         |   |             | 71,412.00     | -6,000.00  | 65,412.00  | 0.00           | 4,405.50   | 4,405.50   | 4,405.50   | 0.00           | 61,006.50        | 0.00               | 0.00            |
| 071                                   | 31-0151-0001 |      | AGUINALDO                                                                                                                          |   |             | 59,510.00     | -1,000.00  | 58,510.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 58,510.00        | 0.00               | 0.00            |
| 072                                   | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                                                                                       |   |             | 59,510.00     | -13,000.00 | 46,510.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 46,510.00        | 0.00               | 0.00            |
| 073                                   | 31-0151-0001 |      | BONO VACACIONAL                                                                                                                    |   |             | 15,000.00     | -1,000.00  | 14,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 14,000.00        | 0.00               | 0.00            |
| 100                                   |              |      |                                                                                                                                    |   |             |               |            |            |                |            |            |            |                |                  |                    |                 |
| 199                                   | 31-0151-0001 |      | OTROS SERVICIOS                                                                                                                    |   |             | 55,000.00     | 0.00       | 55,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 55,000.00        | 0.00               | 0.00            |
| 200                                   |              |      |                                                                                                                                    |   |             |               |            |            |                |            |            |            |                |                  |                    |                 |
| 254                                   | 32-0151-0001 |      | ARTÍCULOS DE CAUCHO                                                                                                                |   |             | 0.00          | 7,450.00   | 7,450.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 7,450.00         | 0.00               | 0.00            |
| 261                                   | 31-0151-0001 |      | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                                    |   |             | 20,000.00     | 0.00       | 20,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 20,000.00        | 0.00               | 0.00            |
| 261                                   | 32-0151-0001 |      | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                                    |   |             | 0.00          | 4,960.00   | 4,960.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 4,960.00         | 0.00               | 0.00            |
| 261                                   | 32-0151-0002 |      | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                                                    |   |             | 0.00          | 22,925.00  | 22,925.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 22,925.00        | 0.00               | 0.00            |
| 267                                   | 32-0151-0001 |      | TINTES, PINTURAS Y COLORANTES                                                                                                      |   |             | 0.00          | 15,200.00  | 15,200.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 15,200.00        | 0.00               | 0.00            |
| 268                                   | 31-0151-0001 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                                         |   |             | 30,000.00     | 0.00       | 30,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 30,000.00        | 0.00               | 0.00            |
| 283                                   | 31-0151-0001 |      | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                                                |   |             | 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            |
| 286                                   | 32-0151-0002 |      | HERRAMIENTAS MENORES                                                                                                               |   |             | 0.00          | 2,400.00   | 2,400.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,400.00         | 0.00               | 0.00            |
| 289                                   | 31-0151-0001 |      | OTROS PRODUCTOS METÁLICOS                                                                                                          |   |             | 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            |
| 292                                   | 32-0151-0001 |      | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                                                |   |             | 0.00          | 10,440.00  | 10,440.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 10,440.00        | 0.00               | 0.00            |
| 297                                   | 31-0151-0001 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNES INFORMÁTICAS Y TELEFONÍA Y OTROS MATERIALES Y SUMINISTROS |   |             | 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            |
| 299                                   | 31-0151-0001 |      |                                                                                                                                    |   |             | 5,000.00      | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 299                                   | 32-0151-0002 |      | OTROS MATERIALES Y SUMINISTROS                                                                                                     |   |             | 0.00          | 4,675.00   | 4,675.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 4,675.00         | 0.00               | 0.00            |
| 004 DEPARTAMENTO DE ALUMBRADO PÚBLICO |              |      |                                                                                                                                    |   |             |               |            |            | 0.00           | 560,133.62 | 560,133.62 | 560,133.62 |                | 7,281,599.38     | 0.00               | 0.00            |
| 000 SIN OBRA                          |              |      |                                                                                                                                    |   |             |               |            |            | 0.00           | 560,133.62 | 560,133.62 | 560,133.62 |                | 7,281,599.38     | 0.00               | 0.00            |
| 000                                   |              |      |                                                                                                                                    |   |             |               |            |            |                |            |            |            |                |                  |                    |                 |
| 022                                   | 22-0101-0001 |      | PERSONAL POR CONTRATO                                                                                                              |   |             | 250,752.00    | 0.00       | 250,752.00 | 0.00           | 21,055.00  | 21,055.00  | 21,055.00  | 0.00           | 229,697.00       | 0.00               | 0.00            |
| 022                                   | 31-0151-0002 |      | PERSONAL POR CONTRATO                                                                                                              |   |             | 0.00          | 1,950.00   | 1,950.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,950.00         | 0.00               | 0.00            |
| 027                                   | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                                      |   |             | 60,000.00     | 0.00       | 60,000.00  | 0.00           | 5,000.00   | 5,000.00   | 5,000.00   | 0.00           | 55,000.00        | 0.00               | 0.00            |
| 042                                   | 31-0151-0001 |      | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL                                                                                     |   |             | 5,000.00      | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00         | 0.00               | 0.00            |
| 051                                   | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                                                                                                            |   |             | 29,957.00     | 0.00       | 29,957.00  | 0.00           | 2,246.57   | 2,246.57   | 2,246.57   | 0.00           | 27,710.43        | 0.00               | 0.00            |
| 055                                   | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                                                                                                         |   |             | 25,076.00     | 0.00       | 25,076.00  | 0.00           | 2,105.50   | 2,105.50   | 2,105.50   | 0.00           | 22,970.50        | 0.00               | 0.00            |
| 071                                   | 31-0151-0001 |      | AGUINALDO                                                                                                                          |   |             | 20,896.00     | 0.00       | 20,896.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 20,896.00        | 0.00               | 0.00            |
| 071                                   | 31-0151-0002 |      | AGUINALDO                                                                                                                          |   |             | 0.00          | 160.00     | 160.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 160.00           | 0.00               | 0.00            |
| 072                                   | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                                                                                       |   |             | 20,896.00     | 0.00       | 20,896.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 20,896.00        | 0.00               | 0.00            |
| 072                                   | 31-0151-0002 |      | BONIFICACIÓN ANUAL (BONO 14)                                                                                                       |   |             | 0.00          | 100.00     | 100.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 100.00           | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                          |              |      |     |   |       |                                                                                                         |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 073                                              | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                                                                         | 5,000.00        | 0.00         | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 100                                              |              |      |     |   |       |                                                                                                         |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 111                                              | 21-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                                                                       | 3,000,000.00    | 331,000.00   | 3,331,000.00 | 0.00              | 470,132.87 | 470,132.87 | 470,132.87 | 0.00                    | 2,860,867.13        | 0.00                  | 0.00               |
| 111                                              | 22-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                                                                       | 0.00            | 60,000.00    | 60,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 111                                              | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                                                                       | 1,000,000.00    | 1,014,166.00 | 2,014,166.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,014,166.00        | 0.00                  | 0.00               |
| 111                                              | 31-0151-0002 |      |     |   |       | ENERGÍA ELÉCTRICA                                                                                       | 0.00            | 164,834.00   | 164,834.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 164,834.00          | 0.00                  | 0.00               |
| 113                                              | 22-0101-0001 |      |     |   |       | TELEFONÍA                                                                                               | 0.00            | 0.00         | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 155                                              | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                                                   | 75,000.00       | 90,000.00    | 165,000.00   | 0.00              | 49,500.00  | 49,500.00  | 49,500.00  | 0.00                    | 115,500.00          | 0.00                  | 0.00               |
| 194                                              | 31-0151-0001 |      |     |   |       | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                                                             | 115,000.00      | 0.00         | 115,000.00   | 0.00              | 10,093.68  | 10,093.68  | 10,093.68  | 0.00                    | 104,906.32          | 0.00                  | 0.00               |
| 200                                              |              |      |     |   |       |                                                                                                         |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 297                                              | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDES INFORMÁTICAS Y TEL. DE BUNDES | 750,000.00      | 0.00         | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 750,000.00          | 0.00                  | 0.00               |
| 297                                              | 32-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUNDES INFORMÁTICAS Y TEL. DE BUNDES | 0.00            | 821,946.00   | 821,946.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 821,946.00          | 0.00                  | 0.00               |
| 39CULTURA Y DEPORTES                             |              |      |     |   |       |                                                                                                         |                 |              |              | 145,092.00        | 275,939.89 | 275,939.89 | 275,939.89 |                         | 6,961,348.01        | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                               |              |      |     |   |       |                                                                                                         |                 |              |              | 145,092.00        | 275,939.89 | 275,939.89 | 275,939.89 |                         | 6,961,348.01        | 0.00                  | 0.00               |
| 000 SIN PROYECTO                                 |              |      |     |   |       |                                                                                                         |                 |              |              | 145,092.00        | 275,939.89 | 275,939.89 | 275,939.89 |                         | 6,961,348.01        | 0.00                  | 0.00               |
| 001 DEPARTAMENTO DE DESARROLLO HUMANO E INTEGRAL |              |      |     |   |       |                                                                                                         |                 |              |              | 145,092.00        | 275,939.89 | 275,939.89 | 275,939.89 |                         | 6,961,348.01        | 0.00                  | 0.00               |
| 000 SIN OBRA                                     |              |      |     |   |       |                                                                                                         |                 |              |              | 145,092.00        | 275,939.89 | 275,939.89 | 275,939.89 |                         | 6,961,348.01        | 0.00                  | 0.00               |
| 000                                              |              |      |     |   |       |                                                                                                         |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 022                                              | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                                                                                   | 940,512.00      | -40,784.00   | 899,728.00   | 0.00              | 63,460.00  | 63,460.00  | 63,460.00  | 0.00                    | 836,268.00          | 0.00                  | 0.00               |
| 027                                              | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                           | 228,000.00      | -16,000.00   | 212,000.00   | 0.00              | 15,000.00  | 15,000.00  | 15,000.00  | 0.00                    | 197,000.00          | 0.00                  | 0.00               |
| 029                                              | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                               | 871,200.00      | -75,200.00   | 796,000.00   | 0.00              | 68,283.87  | 68,283.87  | 68,283.87  | 0.00                    | 727,716.13          | 0.00                  | 0.00               |
| 051                                              | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                                 | 100,353.00      | -1,000.00    | 99,353.00    | 0.00              | 7,198.52   | 7,198.52   | 7,198.52   | 0.00                    | 92,154.48           | 0.00                  | 0.00               |
| 055                                              | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                              | 94,052.00       | -1,000.00    | 93,052.00    | 0.00              | 6,746.50   | 6,746.50   | 6,746.50   | 0.00                    | 86,305.50           | 0.00                  | 0.00               |
| 071                                              | 31-0151-0001 |      |     |   |       | AGUINALDO                                                                                               | 78,376.00       | -6,500.00    | 71,876.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 71,876.00           | 0.00                  | 0.00               |
| 072                                              | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                            | 78,376.00       | -13,000.00   | 65,376.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 65,376.00           | 0.00                  | 0.00               |
| 073                                              | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                                                                         | 19,000.00       | -2,200.00    | 16,800.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,800.00           | 0.00                  | 0.00               |
| 100                                              |              |      |     |   |       |                                                                                                         |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 121                                              | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                                                               | 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               |
| 164                                              | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS                                       | 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               |
| 187                                              | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                                                       | 180,000.00      | 0.00         | 180,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 180,000.00          | 0.00                  | 0.00               |
| 187                                              | 31-0151-0002 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                                                       | 0.00            | 1,800.00     | 1,800.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,800.00            | 0.00                  | 0.00               |
| 187                                              | 32-0101-0003 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                                                       | 0.00            | 89,600.00    | 89,600.00    | 0.00              | 37,250.00  | 37,250.00  | 37,250.00  | 0.00                    | 52,350.00           | 0.00                  | 0.00               |
| 196                                              | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                                                       | 49,400.00       | 24,050.00    | 73,450.00    | 0.00              | 14,300.00  | 14,300.00  | 14,300.00  | 0.00                    | 59,150.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

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>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                        |              |      |     |   |       |                                                                               |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 199                                            | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                                               | 313,000.00      | 7,080.00   | 320,080.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 320,080.00          | 0.00                  | 0.00               |
| 199                                            | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS                                                               | 0.00            | 36,350.00  | 36,350.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 36,350.00           | 0.00                  | 0.00               |
| 199                                            | 32-0101-0003 |      |     |   |       | OTROS SERVICIOS                                                               | 0.00            | 68,000.00  | 68,000.00    | 0.00              | 7,500.00     | 7,500.00     | 7,500.00     | 0.00                    | 60,500.00           | 0.00                  | 0.00               |
| 199                                            | 32-0151-0002 |      |     |   |       | 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               |
| 200                                            |              |      |     |   |       |                                                                               |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 211                                            | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                       | 2,547,300.00    | 11,240.00  | 2,558,540.00 | -500.00           | 800.00       | 800.00       | 800.00       | 0.00                    | 2,557,240.00        | 0.00                  | 0.00               |
| 211                                            | 32-0101-0003 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                       | 0.00            | 373,974.00 | 373,974.00   | 85,220.00         | 0.00         | 0.00         | 0.00         | 0.00                    | 288,754.00          | 0.00                  | 0.00               |
| 211                                            | 32-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                       | 0.00            | 319,733.50 | 319,733.50   | 49,200.00         | 8,750.00     | 8,750.00     | 8,750.00     | 0.00                    | 261,783.50          | 0.00                  | 0.00               |
| 211                                            | 32-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS                                                       | 0.00            | 17,640.00  | 17,640.00    | 9,980.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 7,660.00            | 0.00                  | 0.00               |
| 212                                            | 31-0151-0001 |      |     |   |       | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA ANIMALES | 25,000.00       | 0.00       | 25,000.00    | 24,885.00         | 0.00         | 0.00         | 0.00         | 0.00                    | 115.00              | 0.00                  | 0.00               |
| 233                                            | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                                             | 179,300.00      | 0.00       | 179,300.00   | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 174,300.00          | 0.00                  | 0.00               |
| 233                                            | 32-0151-0001 |      |     |   |       | PRENDAS DE VESTIR                                                             | 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               |
| 239                                            | 31-0151-0001 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                                                    | 15,000.00       | 8,500.00   | 23,500.00    | -3,850.00         | 3,850.00     | 3,850.00     | 3,850.00     | 0.00                    | 15,800.00           | 0.00                  | 0.00               |
| 239                                            | 31-0151-0002 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                                                    | 0.00            | 3,400.00   | 3,400.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,400.00            | 0.00                  | 0.00               |
| 242                                            | 31-0151-0001 |      |     |   |       | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                             | 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               |
| 262                                            | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                                    | 5,500.00        | 0.00       | 5,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 267                                            | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                 | 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               |
| 268                                            | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                    | 12,000.00       | 0.00       | 12,000.00    | -675.00           | 675.00       | 675.00       | 675.00       | 0.00                    | 10,650.00           | 0.00                  | 0.00               |
| 291                                            | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                                             | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 294                                            | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                                               | 470,000.00      | 94,680.00  | 564,680.00   | -18,240.00        | 22,228.00    | 22,228.00    | 22,228.00    | 0.00                    | 524,212.00          | 0.00                  | 0.00               |
| 294                                            | 32-0151-0002 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                                               | 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                                            | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE RED        | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 299                                            | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                                                | 50,000.00       | 0.00       | 50,000.00    | -5,928.00         | 19,898.00    | 19,898.00    | 19,898.00    | 0.00                    | 24,174.00           | 0.00                  | 0.00               |
| 299                                            | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                                                | 0.00            | 14,600.00  | 14,600.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 14,600.00           | 0.00                  | 0.00               |
| 300                                            |              |      |     |   |       |                                                                               |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 322                                            | 61-2102-0010 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                                                | 0.00            | 706.40     | 706.40       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 706.40              | 0.00                  | 0.00               |
| 326                                            | 61-2102-0016 |      |     |   |       | EQUIPO PARA COMUNICACIONES                                                    | 0.00            | 1,100.00   | 1,100.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 1,100.00            | 0.00                  | 0.00               |
| 328                                            | 61-2102-0016 |      |     |   |       | EQUIPO DE CÓMPUTO                                                             | 0.00            | 127.00     | 127.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 127.00              | 0.00                  | 0.00               |
| 400                                            |              |      |     |   |       |                                                                               |                 |            |              |                   |              |              |              |                         |                     |                       |                    |
| 416                                            | 31-0151-0001 |      |     |   |       | BECAS DE ESTUDIO EN EL INTERIOR                                               | 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               |
| 40SEGURIDAD                                    |              |      |     |   |       |                                                                               |                 |            |              | -87,006.00        | 1,915,978.97 | 1,915,978.97 | 1,915,978.97 |                         | 22,979,432.13       | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                             |              |      |     |   |       |                                                                               |                 |            |              | -87,006.00        | 1,915,978.97 | 1,915,978.97 | 1,915,978.97 |                         | 22,979,432.13       | 0.00                  | 0.00               |
| 000 SIN PROYECTO                               |              |      |     |   |       |                                                                               |                 |            |              | -87,006.00        | 1,915,978.97 | 1,915,978.97 | 1,915,978.97 |                         | 22,979,432.13       | 0.00                  | 0.00               |
| 001 DIRECCIÓN DE POLICÍA MUNICIPAL DE TRANSITO |              |      |     |   |       |                                                                               |                 |            |              | -67,506.00        | 732,097.32   | 732,097.32   | 732,097.32   |                         | 8,057,924.49        | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog Subp Proy Act O Grupo Gasto   |              |  |  |                                                           | EN EL EJERCICIO |             |              |  | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------|--------------|--|--|-----------------------------------------------------------|-----------------|-------------|--------------|--|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
| Renglon                            |              |  |  |                                                           | Asignado        | Modificado  | Vigente      |  | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 000 SIN OBRA                       |              |  |  |                                                           |                 |             |              |  | -67,506.00        | 732,097.32   | 732,097.32   | 732,097.32   |                         | 8,057,924.49        | 0.00                  | 0.00               |
| 000                                |              |  |  |                                                           |                 |             |              |  |                   |              |              |              |                         |                     |                       |                    |
| 022                                | 21-0101-0001 |  |  | PERSONAL POR CONTRATO                                     | 4,812,152.00    | -645,497.00 | 4,166,655.00 |  | 0.00              | 401,500.94   | 401,500.94   | 401,500.94   | 0.00                    | 3,765,154.06        | 0.00                  | 0.00               |
| 022                                | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                     | 1,000,000.00    | -283,000.00 | 717,000.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 717,000.00          | 0.00                  | 0.00               |
| 022                                | 32-0151-0001 |  |  | PERSONAL POR CONTRATO                                     | 0.00            | 109.48      | 109.48       |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 109.48              | 0.00                  | 0.00               |
| 026                                | 31-0151-0001 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL  | 4,500.00        | 0.00        | 4,500.00     |  | 0.00              | 375.00       | 375.00       | 375.00       | 0.00                    | 4,125.00            | 0.00                  | 0.00               |
| 027                                | 31-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 1,344,000.00    | -277,000.00 | 1,067,000.00 |  | 0.00              | 86,161.28    | 86,161.28    | 86,161.28    | 0.00                    | 980,838.72          | 0.00                  | 0.00               |
| 027                                | 32-0151-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 0.00            | 33.33       | 33.33        |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 33.33               | 0.00                  | 0.00               |
| 029                                | 21-0101-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 0.00            | 90,000.00   | 90,000.00    |  | 0.00              | 10,000.00    | 10,000.00    | 10,000.00    | 0.00                    | 80,000.00           | 0.00                  | 0.00               |
| 029                                | 31-0151-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 396,000.00      | 0.00        | 396,000.00   |  | 0.00              | 33,000.00    | 33,000.00    | 33,000.00    | 0.00                    | 363,000.00          | 0.00                  | 0.00               |
| 051                                | 31-0151-0001 |  |  | APORTE PATRONAL AL IGSS                                   | 620,157.00      | -102,000.00 | 518,157.00   |  | 0.00              | 41,309.73    | 41,309.73    | 41,309.73    | 0.00                    | 476,847.27          | 0.00                  | 0.00               |
| 055                                | 31-0151-0001 |  |  | APORTE PARA CLASES PASIVAS                                | 581,216.00      | -89,000.00  | 492,216.00   |  | 0.00              | 38,664.37    | 38,664.37    | 38,664.37    | 0.00                    | 453,551.63          | 0.00                  | 0.00               |
| 071                                | 31-0151-0001 |  |  | AGUINALDO                                                 | 484,346.00      | -30,000.00  | 454,346.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 454,346.00          | 0.00                  | 0.00               |
| 072                                | 31-0151-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                              | 484,346.00      | -183,000.00 | 301,346.00   |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 301,346.00          | 0.00                  | 0.00               |
| 073                                | 31-0151-0001 |  |  | BONO VACACIONAL                                           | 112,000.00      | -49,575.00  | 62,425.00    |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 62,425.00           | 0.00                  | 0.00               |
| 100                                |              |  |  |                                                           |                 |             |              |  |                   |              |              |              |                         |                     |                       |                    |
| 155                                | 31-0151-0001 |  |  | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                     | 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               |
| 169                                | 32-0101-0003 |  |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00            | 24,900.00   | 24,900.00    |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 24,900.00           | 0.00                  | 0.00               |
| 200                                |              |  |  |                                                           |                 |             |              |  |                   |              |              |              |                         |                     |                       |                    |
| 211                                | 31-0151-0001 |  |  | ALIMENTOS PARA PERSONAS                                   | 0.00            | 25,000.00   | 25,000.00    |  | 3,780.00          | 0.00         | 0.00         | 0.00         | 0.00                    | 21,220.00           | 0.00                  | 0.00               |
| 243                                | 31-0151-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                               | 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               |
| 249                                | 31-0151-0001 |  |  | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | 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               |
| 267                                | 31-0151-0001 |  |  | TINTES, PINTURAS Y COLORANTES                             | 200,000.00      | 0.00        | 200,000.00   |  | -4,998.00         | 4,998.00     | 4,998.00     | 4,998.00     | 0.00                    | 190,004.00          | 0.00                  | 0.00               |
| 268                                | 31-0151-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 0.00            | 180,000.00  | 180,000.00   |  | -116,088.00       | 116,088.00   | 116,088.00   | 116,088.00   | 0.00                    | -52,176.00          | 0.00                  | 0.00               |
| 269                                | 31-0151-0001 |  |  | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                        | 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               |
| 284                                | 21-0101-0001 |  |  | ESTRUCTURAS METÁLICAS ACABADAS                            | 0.00            | 50,000.00   | 50,000.00    |  | 49,800.00         | 0.00         | 0.00         | 0.00         | 0.00                    | 200.00              | 0.00                  | 0.00               |
| 284                                | 31-0151-0001 |  |  | ESTRUCTURAS METÁLICAS ACABADAS                            | 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               |
| 300                                |              |  |  |                                                           |                 |             |              |  |                   |              |              |              |                         |                     |                       |                    |
| 324                                | 31-0151-0002 |  |  | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                 | 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               |
| 002 DIRECCIÓN DE POLICÍA MUNICIPAL |              |  |  |                                                           |                 |             |              |  | -19,500.00        | 1,183,881.65 | 1,183,881.65 | 1,183,881.65 |                         | 14,921,507.64       | 0.00                  | 0.00               |
| 000 SIN OBRA                       |              |  |  |                                                           |                 |             |              |  | -19,500.00        | 1,183,881.65 | 1,183,881.65 | 1,183,881.65 |                         | 14,921,507.64       | 0.00                  | 0.00               |
| 000                                |              |  |  |                                                           |                 |             |              |  |                   |              |              |              |                         |                     |                       |                    |
| 022                                | 31-0151-0001 |  |  | PERSONAL POR CONTRATO                                     | 10,179,132.00   | -664,391.81 | 9,514,740.19 |  | 0.00              | 766,287.90   | 766,287.90   | 766,287.90   | 0.00                    | 8,748,452.29        | 0.00                  | 0.00               |
| 022                                | 32-0151-0001 |  |  | PERSONAL POR CONTRATO                                     | 0.00            | 4,280.27    | 4,280.27     |  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 4,280.27            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| EN EL EJERCICIO                      |              |      |                                                                                                                                        |   |             | EN EL PERIODO |             |              |                   | EXTRA      | ACUMULADO  |            |                |                     |                       |                    |
|--------------------------------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------|---|-------------|---------------|-------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
| Prog                                 | Subp         | Proy | Act                                                                                                                                    | O | Grupo Gasto | Asignado      | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                              |              |      |                                                                                                                                        |   |             |               |             |              |                   |            |            |            |                |                     |                       |                    |
| 027                                  | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                                          |   |             | 2,520,000.00  | -153,000.00 | 2,367,000.00 | 0.00              | 190,120.96 | 190,120.96 | 190,120.96 | 0.00           | 2,176,879.04        | 0.00                  | 0.00               |
| 027                                  | 32-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                                          |   |             | 0.00          | 1,111.83    | 1,111.83     | 0.00              | 362.90     | 362.90     | 362.90     | 0.00           | 748.93              | 0.00                  | 0.00               |
| 029                                  | 31-0151-0002 |      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                                                              |   |             | 233,400.00    | 52,000.00   | 285,400.00   | 0.00              | 25,000.00  | 25,000.00  | 25,000.00  | 0.00           | 260,400.00          | 0.00                  | 0.00               |
| 051                                  | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                                                                                                                |   |             | 1,086,114.00  | -80,000.00  | 1,006,114.00 | 0.00              | 82,314.32  | 82,314.32  | 82,314.32  | 0.00           | 923,799.68          | 0.00                  | 0.00               |
| 055                                  | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                                                                                                             |   |             | 1,017,914.00  | -67,102.00  | 950,812.00   | 0.00              | 77,145.57  | 77,145.57  | 77,145.57  | 0.00           | 873,666.43          | 0.00                  | 0.00               |
| 071                                  | 31-0151-0001 |      | AGUINALDO                                                                                                                              |   |             | 848,261.00    | -60,000.00  | 788,261.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 788,261.00          | 0.00                  | 0.00               |
| 072                                  | 31-0151-0002 |      | BONIFICACIÓN ANUAL (BONO 14)                                                                                                           |   |             | 848,261.00    | -182,000.00 | 666,261.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 666,261.00          | 0.00                  | 0.00               |
| 073                                  | 31-0151-0001 |      | BONO VACACIONAL                                                                                                                        |   |             | 210,000.00    | -48,591.00  | 161,409.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 161,409.00          | 0.00                  | 0.00               |
| 100                                  |              |      |                                                                                                                                        |   |             |               |             |              |                   |            |            |            |                |                     |                       |                    |
| 158                                  | 31-0151-0001 |      | DERECHOS DE BIENES INTANGIBLES                                                                                                         |   |             | 75,000.00     | 0.00        | 75,000.00    | 0.00              | 6,250.00   | 6,250.00   | 6,250.00   | 0.00           | 68,750.00           | 0.00                  | 0.00               |
| 158                                  | 31-0151-0002 |      | DERECHOS DE BIENES INTANGIBLES                                                                                                         |   |             | 60,000.00     | 0.00        | 60,000.00    | 0.00              | 5,000.00   | 5,000.00   | 5,000.00   | 0.00           | 55,000.00           | 0.00                  | 0.00               |
| 158                                  | 32-0151-0001 |      | DERECHOS DE BIENES INTANGIBLES                                                                                                         |   |             | 0.00          | 11,250.00   | 11,250.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 11,250.00           | 0.00                  | 0.00               |
| 169                                  | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                                                                              |   |             | 5,000.00      | 0.00        | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 185                                  | 31-0151-0001 |      | SERVICIOS DE CAPACITACIÓN                                                                                                              |   |             | 0.00          | 26,250.00   | 26,250.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 26,250.00           | 0.00                  | 0.00               |
| 185                                  | 31-0151-0002 |      | SERVICIOS DE CAPACITACIÓN                                                                                                              |   |             | 20,000.00     | 0.00        | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 20,000.00           | 0.00                  | 0.00               |
| 195                                  | 31-0151-0001 |      | IMPUESTOS, DERECHOS Y TASAS                                                                                                            |   |             | 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               |
| 199                                  | 31-0151-0001 |      | OTROS SERVICIOS                                                                                                                        |   |             | 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               |
| 199                                  | 31-0151-0002 |      | OTROS SERVICIOS                                                                                                                        |   |             | 15,000.00     | 0.00        | 15,000.00    | 0.00              | 2,000.00   | 2,000.00   | 2,000.00   | 0.00           | 13,000.00           | 0.00                  | 0.00               |
| 200                                  |              |      |                                                                                                                                        |   |             |               |             |              |                   |            |            |            |                |                     |                       |                    |
| 211                                  | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                                                                                                                |   |             | 15,000.00     | 0.00        | 15,000.00    | 0.00              | 8,750.00   | 8,750.00   | 8,750.00   | 0.00           | 6,250.00            | 0.00                  | 0.00               |
| 233                                  | 31-0151-0001 |      | PRENDAS DE VESTIR                                                                                                                      |   |             | 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               |
| 239                                  | 31-0151-0001 |      | OTROS TEXTILES Y VESTUARIO                                                                                                             |   |             | 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               |
| 242                                  | 31-0151-0001 |      | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                                                      |   |             | 5,000.00      | 0.00        | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 262                                  | 31-0151-0001 |      | COMBUSTIBLES Y LUBRICANTES                                                                                                             |   |             | 36,000.00     | 0.00        | 36,000.00    | 0.00              | 1,150.00   | 1,150.00   | 1,150.00   | 0.00           | 34,850.00           | 0.00                  | 0.00               |
| 267                                  | 31-0151-0001 |      | TINTES, PINTURAS Y COLORANTES                                                                                                          |   |             | 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               |
| 282                                  | 31-0151-0001 |      | PRODUCTOS METALÚRGICOS NO FÉRRICOS                                                                                                     |   |             | 5,000.00      | 0.00        | 5,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 285                                  | 31-0151-0001 |      | MATERIALES Y EQUIPOS DIVERSOS                                                                                                          |   |             | 20,000.00     | 0.00        | 20,000.00    | -19,500.00        | 19,500.00  | 19,500.00  | 19,500.00  | 0.00           | -19,000.00          | 0.00                  | 0.00               |
| 297                                  | 31-0151-0001 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES INFORMÁTICOS Y DE TELEFONÍA Y OTROS MATERIALES Y SUMINISTROS |   |             | 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               |
| 299                                  | 31-0151-0001 |      |                                                                                                                                        |   |             | 20,000.00     | -20,000.00  | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                | 0.00                  | 0.00               |
| 300                                  |              |      |                                                                                                                                        |   |             |               |             |              |                   |            |            |            |                |                     |                       |                    |
| 324                                  | 21-0101-0001 |      | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                                                              |   |             | 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               |
| 341                                  | 21-0101-0001 |      | EQUIPO MILITAR Y DE SEGURIDAD                                                                                                          |   |             | 90,000.00     | -90,000.00  | 0.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                | 0.00                  | 0.00               |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS |              |      |                                                                                                                                        |   |             |               |             |              | 0.00              | 0.00       | 309,093.72 | 309,093.72 |                | 4,383,000.00        | -309,093.72           | 0.00               |
| 00 SIN SUBPROGRAMA                   |              |      |                                                                                                                                        |   |             |               |             |              | 0.00              | 0.00       | 309,093.72 | 309,093.72 |                | 4,383,000.00        | -309,093.72           | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/08/2026                      al: 31/08/2026

Todos los programas

| Prog                                                                                                 | Subp         | Proy | Act | O | Grupo Gasto                                                       | EN EL EJERCICIO |                |                | EN EL PERIODO     |               |               |               | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------------------------------------|--------------|------|-----|---|-------------------------------------------------------------------|-----------------|----------------|----------------|-------------------|---------------|---------------|---------------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                      |              |      |     |   |                                                                   | Asignado        | Modificado     | Vigente        | Pre<br>Compromiso | Compromiso    | Devengado     | Pagado        | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                              |              |      |     |   |                                                                   |                 |                |                |                   |               |               |               |                |                     |                       |                    |
| 000 SIN PROYECTO                                                                                     |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 309,093.72    | 309,093.72    |                | 4,383,000.00        | -309,093.72           | 0.00               |
| 001 TRANSFERENCIA A ASOCIACIÓN NACIONAL DE<br>MUNICIPALIDADES DE LA REPÚBLICA DE GUATEMALA<br>-ANAM- |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 3,000.00      | 3,000.00      |                | 36,000.00           | -3,000.00             | 0.00               |
| 000 SIN OBRA                                                                                         |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 3,000.00      | 3,000.00      |                | 36,000.00           | -3,000.00             | 0.00               |
| 435                                                                                                  | 31-0151-0001 |      |     |   | 400<br>TRANSFERENCIAS A OTRAS INSTITUCIONES<br>SIN FINES DE LUCRO | 36,000.00       | 0.00           | 36,000.00      | 0.00              | 0.00          | 3,000.00      | 3,000.00      | 0.00           | 36,000.00           | -3,000.00             | 0.00               |
| 002 TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA                                                      |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 0.00          | 0.00          |                | 172,000.00          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                         |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 0.00          | 0.00          |                | 172,000.00          | 0.00                  | 0.00               |
| 400                                                                                                  |              |      |     |   |                                                                   |                 |                |                |                   |               |               |               |                |                     |                       |                    |
| 431                                                                                                  | 31-0151-0001 |      |     |   | TRANSFERENCIAS A INSTITUCIONES DE<br>ENSEÑANZA                    | 153,000.00      | 0.00           | 153,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           | 153,000.00          | 0.00                  | 0.00               |
| 431                                                                                                  | 32-0151-0002 |      |     |   | TRANSFERENCIAS A INSTITUCIONES DE<br>ENSEÑANZA                    | 0.00            | 19,000.00      | 19,000.00      | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           | 19,000.00           | 0.00                  | 0.00               |
| 003 TRANSFERENCIAS A EMPRESAS PÚBLICAS<br>MUNICIPALES NO FINANCIERAS                                 |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 306,093.72    | 306,093.72    |                | 4,175,000.00        | -306,093.72           | 0.00               |
| 000 SIN OBRA                                                                                         |              |      |     |   |                                                                   |                 |                |                | 0.00              | 0.00          | 306,093.72    | 306,093.72    |                | 4,175,000.00        | -306,093.72           | 0.00               |
| 400                                                                                                  |              |      |     |   |                                                                   |                 |                |                |                   |               |               |               |                |                     |                       |                    |
| 484                                                                                                  | 31-0151-0001 |      |     |   | TRANSFERENCIAS A EMPRESAS PÚBLICAS<br>MUNICIPALES NO FINANCIERAS  | 4,175,000.00    | 0.00           | 4,175,000.00   | 0.00              | 0.00          | 306,093.72    | 306,093.72    | 0.00           | 4,175,000.00        | -306,093.72           | 0.00               |
| TOTAL :                                                                                              |              |      |     |   |                                                                   | 300,500,000.00  | 102,704,215.75 | 403,204,215.75 | 659,052.29        | 17,330,711.99 | 35,215,133.60 | 35,215,133.60 | 0.00           | 377,935,019.61      | -17,884,421.61        | 0.00               |