



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------------------------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 01 ACTIVIDADES CENTRALES | | | | | | | | | | 286.53 | 1,083,089.48 | 1,083,089.48 | 1,102,339.48 | | 16,881,559.24 | 0.00 | 3,050.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 286.53 | 1,083,089.48 | 1,083,089.48 | 1,102,339.48 | | 16,881,559.24 | 0.00 | 3,050.00 |
| 000 SIN PROYECTO | | | | | | | | | | 286.53 | 1,083,089.48 | 1,083,089.48 | 1,102,339.48 | | 16,881,559.24 | 0.00 | 3,050.00 |
| 001 CONCEJO MUNICIPAL | | | | | | | | | | 0.00 | 198,000.00 | 198,000.00 | 198,000.00 | | 2,178,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 198,000.00 | 198,000.00 | 198,000.00 | | 2,178,000.00 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 062 | 21-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 792,000.00 | 0.00 | 792,000.00 | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 684,000.00 | 0.00 | 0.00 |
| 062 | 22-0101-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 599,000.00 | 0.00 | 599,000.00 | 0.00 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00 | 545,000.00 | 0.00 | 0.00 |
| 062 | 31-0151-0001 | | | | | DIETAS PARA CARGOS REPRESENTATIVOS | 985,000.00 | 0.00 | 985,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 949,000.00 | 0.00 | 0.00 |
| 002 ALCALDIA MUNICIPAL | | | | | | | | | | -33.47 | 449,766.71 | 449,766.71 | 453,016.71 | | 6,684,398.68 | 0.00 | 3,050.00 |
| 000 SIN OBRA | | | | | | | | | | -33.47 | 449,766.71 | 449,766.71 | 453,016.71 | | 6,684,398.68 | 0.00 | 3,050.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 466,600.00 | 0.00 | 466,600.00 | 0.00 | 42,025.00 | 42,025.00 | 42,025.00 | 0.00 | 424,575.00 | 0.00 | 0.00 |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 233,000.00 | 0.00 | 233,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| 014 | 29-0101-0002 | | | | | 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 | 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 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 74,647.32 | 0.00 | 74,647.32 | 0.00 | 4,789.51 | 4,789.51 | 4,789.51 | 0.00 | 69,857.81 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 69,960.00 | 0.00 | 69,960.00 | 0.00 | 5,502.52 | 5,502.52 | 5,502.52 | 0.00 | 64,457.48 | 0.00 | 0.00 |
| 063 | 22-0101-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 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 |
| 063 | 31-0151-0001 | | | | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 58,300.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 58,300.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 0.00 |
| 081 | 22-0101-0001 | | | | | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 189,000.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0001 | | | | | ENERGÍA ELÉCTRICA | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 2,721.62 | 2,721.62 | 2,721.62 | 0.00 | 547,278.38 | 0.00 | 0.00 |
| 122 | 22-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 62,000.00 | 0.00 | 62,000.00 | 0.00 | -3,150.00 | -3,150.00 | 100.00 | 0.00 | 58,850.00 | 0.00 | 3,050.00 |
| 155 | 32-0101-0003 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 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 |
| 165 | 32-0101-0003 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 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 |
| 171 | 32-0151-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 |
| 183 | 22-0101-0001 | | | | | SERVICIOS JURÍDICOS | 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 |
| 183 | 31-0151-0001 | | | | | SERVICIOS JURÍDICOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 187 | 31-0151-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | 0.00 | 142,000.00 | 0.00 | 0.00 |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 820,000.00 | 0.00 | 820,000.00 | 0.00 | 28,650.00 | 28,650.00 | 28,650.00 | 0.00 | 791,350.00 | 0.00 | 0.00 |
| 199 | 32-0151-0001 | | | | | OTROS SERVICIOS | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 |



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO AYAMPUC
DEPARTAMENTO DE GUATEMALA
CLASIFICACIÓN INSTITUCIONAL: 12100107

Página: Página 2 de 25
Fecha: 06/04/2026
Hora: 09:03:41
R00814981.rpt

Usuario: DONALDOADR

Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---------------------------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 200 | | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 250,000.00 | 0.00 | 250,000.00 | 279.23 | 710.45 | 710.45 | 710.45 | 0.00 | 249,010.32 | 0.00 | 0.00 | | |
| 211 | 32-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 17,288.70 | 17,288.70 | 17,288.70 | 0.00 | 182,711.30 | 0.00 | 0.00 | | |
| 233 | 32-0101-0003 | | | | | PRENDAS DE VESTIR | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 108,000.00 | 0.00 | 108,000.00 | 125.00 | 3,625.00 | 3,625.00 | 3,625.00 | 0.00 | 104,250.00 | 0.00 | 0.00 | | |
| 262 | 32-0151-0002 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 | | |
| 266 | 32-0101-0003 | | | | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 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 | 32-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 69,319.02 | 69,319.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,319.02 | 0.00 | 0.00 | | |
| 267 | 32-0151-0002 | | | | | TINTES, PINTURAS Y COLORANTES | 0.00 | 5,680.98 | 5,680.98 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 5,650.98 | 0.00 | 0.00 | | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0.00 | 249,540.00 | 0.00 | 0.00 | | |
| 268 | 32-0101-0004 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | |
| 273 | 32-0101-0003 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 30,708.78 | 30,708.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,708.78 | 0.00 | 0.00 | | |
| 273 | 32-0101-0004 | | | | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 14,291.22 | 14,291.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,291.22 | 0.00 | 0.00 | | |
| 291 | 32-0101-0006 | | | | | ÚTILES DE OFICINA | 0.00 | 73,491.10 | 73,491.10 | 0.00 | 890.00 | 890.00 | 890.00 | 0.00 | 72,601.10 | 0.00 | 0.00 | | |
| 291 | 32-0151-0001 | | | | | ÚTILES DE OFICINA | 0.00 | 1,508.90 | 1,508.90 | 0.00 | 1,449.00 | 1,449.00 | 1,449.00 | 0.00 | 59.90 | 0.00 | 0.00 | | |
| 292 | 32-0101-0004 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 2,023.81 | 2,023.81 | -437.70 | 1,878.65 | 1,878.65 | 1,878.65 | 0.00 | -292.54 | 0.00 | 0.00 | | |
| 292 | 32-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 47,976.19 | 47,976.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,976.19 | 0.00 | 0.00 | | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | | |
| 297 | 32-0151-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE Redes Informáticas y Telefónicas | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 10,241.62 | 10,241.62 | 10,241.62 | 0.00 | 114,758.38 | 0.00 | 0.00 | | |
| 300 | | | | | | | | | | | | | | | | | | | |
| 322 | 32-0101-0003 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | | |
| 328 | 32-0151-0002 | | | | | EQUIPO DE CÓMPUTO | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | | |
| 329 | 32-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 89,400.00 | 89,400.00 | 89,400.00 | 0.00 | 85,600.00 | 0.00 | 0.00 | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 411 | 31-0151-0002 | | | | | AYUDA PARA FUNERALES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 10,300.00 | 10,300.00 | 10,300.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | | |
| 411 | 32-0101-0003 | | | | | AYUDA PARA FUNERALES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 6,850.00 | 6,850.00 | 6,850.00 | 0.00 | 43,150.00 | 0.00 | 0.00 | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 52,709.46 | 52,709.46 | 52,709.46 | 0.00 | 297,290.54 | 0.00 | 0.00 | | |
| 413 | 32-0101-0003 | | | | | INDEMNIZACIONES AL PERSONAL | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 54,020.18 | 54,020.18 | 54,020.18 | 0.00 | 195,979.82 | 0.00 | 0.00 | | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | | |
| 415 | 32-0101-0003 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | | |
| 003 SECRETARIA MUNICIPAL | | | | | | | | | | 895.00 | 57,659.67 | 57,659.67 | 57,659.67 | | 1,199,738.56 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 895.00 | 57,659.67 | 57,659.67 | 57,659.67 | | 1,199,738.56 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 189,420.00 | 0.00 | 189,420.00 | 0.00 | 15,426.25 | 15,426.25 | 15,426.25 | 0.00 | 173,993.75 | 0.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 014 | 29-0101-0002 | | | | | 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 | 0.00 | |
| 015 | 29-0101-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 267,552.78 | 0.00 | 267,552.78 | 0.00 | 25,427.87 | 25,427.87 | 25,427.87 | 0.00 | 242,124.91 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 17,250.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 48,759.00 | 0.00 | 48,759.00 | 0.00 | 4,023.60 | 4,023.60 | 4,023.60 | 0.00 | 44,735.40 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 45,697.28 | 0.00 | 45,697.28 | 0.00 | 3,770.95 | 3,770.95 | 3,770.95 | 0.00 | 41,926.33 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 38,081.07 | 0.00 | 38,081.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,081.07 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 38,081.07 | 0.00 | 38,081.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,081.07 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 113 | 29-0101-0002 | | | | | TELEFONÍA | 1,702.03 | 0.00 | 1,702.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,702.03 | 0.00 | 0.00 | |
| 113 | 31-0151-0001 | | | | | TELEFONÍA | 45,000.00 | 0.00 | 45,000.00 | 895.00 | 1,246.00 | 1,246.00 | 1,246.00 | 0.00 | 42,859.00 | 0.00 | 0.00 | |
| 133 | 31-0151-0001 | | | | | VIÁTICOS EN EL INTERIOR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 455.00 | 455.00 | 455.00 | 0.00 | 49,545.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 241 | 29-0101-0002 | | | | | PAPEL DE ESCRITORIO | 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 | |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 4,185.00 | 4,185.00 | 4,185.00 | 0.00 | 20,815.00 | 0.00 | 0.00 | |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | |
| 262 | 31-0151-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 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 | |
| 268 | 29-0101-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 14,764.95 | 0.00 | 14,764.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,764.95 | 0.00 | 0.00 | |
| 268 | 31-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 10,235.05 | 0.00 | 10,235.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,235.05 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 272,000.00 | 0.00 | 272,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,000.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | |
| 004 DIRECCION DE ADMINISTRACION FINANCIERA INTEGRADA MUNICIPAL | | | | | | | | | | | | | | | | | | |
| 000 SIN OBRA | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 211,000.00 | 0.00 | 211,000.00 | 0.00 | 6,450.00 | 6,450.00 | 6,450.00 | 0.00 | 204,550.00 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 245,563.28 | 0.00 | 245,563.28 | 0.00 | 28,938.09 | 28,938.09 | 28,938.09 | 0.00 | 216,625.19 | 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 | 20,250.00 | 0.00 | 20,250.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 18,750.00 | 0.00 | 0.00 | |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 16,009.12 | 16,009.12 | 16,009.12 | 0.00 | 133,990.88 | 0.00 | 0.00 | |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 200,525.07 | 0.00 | 200,525.07 | 0.00 | 8,004.56 | 8,004.56 | 8,004.56 | 0.00 | 192,520.51 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 21,750.00 | 0.00 | 21,750.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 81,822.50 | 0.00 | 81,822.50 | 0.00 | 6,109.40 | 6,109.40 | 6,109.40 | 0.00 | 75,713.10 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 051 | 31-0151-0002 | | | | | APORTE PATRONAL AL IGSS | 4,293.83 | 0.00 | 4,293.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,293.83 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 80,708.84 | 0.00 | 80,708.84 | 0.00 | 5,725.77 | 5,725.77 | 5,725.77 | 0.00 | 74,983.07 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 64,878.55 | 0.00 | 64,878.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,878.55 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 64,878.55 | 0.00 | 64,878.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,878.55 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | |
| 122 | 32-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 0.00 | 27,250.00 | 0.00 | 0.00 | |
| 153 | 32-0151-0001 | | | | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | |
| 168 | 31-0151-0001 | | | | | MAINTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 184 | 21-0101-0001 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | |
| 184 | 31-0151-0002 | | | | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 12,000.00 | 12,000.00 | 24,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | |
| 189 | 31-0151-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 4,000.00 | 4,000.00 | 8,000.00 | 0.00 | 232,000.00 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 31-0151-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | |
| 241 | 31-0151-0001 | | | | | PAPEL DE ESCRITORIO | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 17,140.00 | 17,140.00 | 17,140.00 | 0.00 | 27,860.00 | 0.00 | 0.00 | |
| 243 | 31-0151-0001 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 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 | |
| 244 | 31-0151-0001 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 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 | |
| 267 | 31-0151-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | |
| 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 | |
| 291 | 31-0151-0001 | | | | | ÚTILES DE OFICINA | 95,000.00 | 0.00 | 95,000.00 | -575.00 | 2,307.00 | 2,307.00 | 2,307.00 | 0.00 | 92,118.00 | 0.00 | 0.00 | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 91,204.17 | 0.00 | 91,204.17 | 0.00 | 84.20 | 84.20 | 84.20 | 0.00 | 91,119.97 | 0.00 | 0.00 | |
| 294 | 31-0151-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 31-0151-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | |
| 328 | 31-0151-0001 | | | | | EQUIPO DE CÓMPUTO | 115,407.67 | 0.00 | 115,407.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,407.67 | 0.00 | 0.00 | |
| 329 | 31-0151-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 243,894.75 | 0.00 | 243,894.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,894.75 | 0.00 | 0.00 | |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | |
| 005 DIRECCION MUNICIPAL DE PLANIFICACION | | | | | | | | | | 0.00 | 82,388.22 | 82,388.22 | 82,388.22 | | 1,222,944.75 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 82,388.22 | 82,388.22 | 82,388.22 | | 1,222,944.75 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 4,568.75 | 4,568.75 | 4,568.75 | 0.00 | 185,431.25 | 0.00 | 0.00 | |
| 011 | 22-0101-0001 | | | | | PERSONAL PERMANENTE | 33,876.69 | 0.00 | 33,876.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,876.69 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 197,766.71 | 0.00 | 197,766.71 | 0.00 | 28,996.03 | 28,996.03 | 28,996.03 | 0.00 | 168,770.68 | 0.00 | 0.00 |
| 014 | 31-0151-0001 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 17,625.00 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 199,877.04 | 0.00 | 199,877.04 | 0.00 | 16,009.12 | 16,009.12 | 16,009.12 | 0.00 | 183,867.92 | 0.00 | 0.00 |
| 022 | 31-0151-0001 | | | | | PERSONAL POR CONTRATO | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 183,000.00 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 15,250.00 | 0.00 | 0.00 |
| 031 | 31-0151-0001 | | | | | JORNALES | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 87,442.83 | 0.00 | 87,442.83 | 0.00 | 6,890.04 | 6,890.04 | 6,890.04 | 0.00 | 80,552.79 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 81,952.04 | 0.00 | 81,952.04 | 0.00 | 6,457.39 | 6,457.39 | 6,457.39 | 0.00 | 75,494.65 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 67,501.78 | 0.00 | 67,501.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,501.78 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 67,501.78 | 0.00 | 67,501.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,501.78 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 113 | 31-0151-0002 | | | | | TELEFONÍA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,591.89 | 1,591.89 | 1,591.89 | 0.00 | 3,408.11 | 0.00 | 0.00 |
| 122 | 21-0101-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 18,267.96 | 0.00 | 18,267.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,267.96 | 0.00 | 0.00 |
| 122 | 31-0151-0001 | | | | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 2,896.14 | 0.00 | 2,896.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,896.14 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 |
| 006 DIRECCION MUNICIPAL DE LA MUJER | | | | | | | | | | 0.00 | 11,491.26 | 11,491.26 | 11,491.26 | | 153,611.93 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 11,491.26 | 11,491.26 | 11,491.26 | | 153,611.93 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 62,700.00 | 0.00 | 62,700.00 | 0.00 | 5,106.25 | 5,106.25 | 5,106.25 | 0.00 | 57,593.75 | 0.00 | 0.00 |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 49,144.26 | 0.00 | 49,144.26 | 0.00 | 4,002.28 | 4,002.28 | 4,002.28 | 0.00 | 45,141.98 | 0.00 | 0.00 |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 11,933.78 | 0.00 | 11,933.78 | 0.00 | 971.88 | 971.88 | 971.88 | 0.00 | 10,961.90 | 0.00 | 0.00 |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,184.43 | 0.00 | 11,184.43 | 0.00 | 910.85 | 910.85 | 910.85 | 0.00 | 10,273.58 | 0.00 | 0.00 |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 9,320.36 | 0.00 | 9,320.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,320.36 | 0.00 | 0.00 |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 9,320.36 | 0.00 | 9,320.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,320.36 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------------|------------------|------------------|----------------------|-------------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponibile | | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 007 DIRECCION MUNICIPAL DE SERVICIOS PUBLICOS | | | | | | | | | | 0.00 | 79,609.50 | 79,609.50 | 79,609.50 | | 1,494,202.54 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 79,609.50 | 79,609.50 | 79,609.50 | | 1,494,202.54 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 81,500.00 | 0.00 | 81,500.00 | 0.00 | 14,781.25 | 14,781.25 | 14,781.25 | 0.00 | 66,718.75 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 255,380.29 | 0.00 | 255,380.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,380.29 | 0.00 | 0.00 | |
| 015 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 21,750.00 | 0.00 | 21,750.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 363,262.32 | 0.00 | 363,262.32 | 0.00 | 40,320.53 | 40,320.53 | 40,320.53 | 0.00 | 322,941.79 | 0.00 | 0.00 | |
| 027 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 23,250.00 | 0.00 | 23,250.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 20,750.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 74,705.22 | 0.00 | 74,705.22 | 0.00 | 5,940.37 | 5,940.37 | 5,940.37 | 0.00 | 68,764.85 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 70,014.26 | 0.00 | 70,014.26 | 0.00 | 5,567.35 | 5,567.35 | 5,567.35 | 0.00 | 64,446.91 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 43,792.49 | 0.00 | 43,792.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,792.49 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 43,792.49 | 0.00 | 43,792.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,792.49 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 151 | 21-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 240,864.97 | 0.00 | 240,864.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,864.97 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 322 | 21-0101-0001 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 | |
| 400 | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0002 | | | | | VACACIONES PAGADAS POR RETIRO | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | |
| 422 | 31-0151-0001 | | | | | JUBILACIONES Y/O RETIROS | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | |
| 008 DIRECCION MUNICIPAL DE RECURSOS HUMANOS | | | | | | | | | | 0.00 | 53,475.03 | 53,475.03 | 53,475.03 | | 674,210.28 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 53,475.03 | 53,475.03 | 53,475.03 | | 674,210.28 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 117,494.41 | 0.00 | 117,494.41 | 0.00 | 11,018.75 | 11,018.75 | 11,018.75 | 0.00 | 106,475.66 | 0.00 | 0.00 | |
| 011 | 31-0151-0001 | | | | | PERSONAL PERMANENTE | 87,765.59 | 0.00 | 87,765.59 | 0.00 | 5,697.50 | 5,697.50 | 5,697.50 | 0.00 | 82,068.09 | 0.00 | 0.00 | |
| 014 | 21-0101-0001 | | | | | 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 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 021 | 31-0151-0001 | | | | | PERSONAL SUPERNUMERARIO | 265,980.00 | 0.00 | 265,980.00 | 0.00 | 25,655.15 | 25,655.15 | 25,655.15 | 0.00 | 240,324.85 | 0.00 | 0.00 | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 50,281.31 | 0.00 | 50,281.31 | 0.00 | 4,505.78 | 4,505.78 | 4,505.78 | 0.00 | 45,775.53 | 0.00 | 0.00 | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 47,124.00 | 0.00 | 47,124.00 | 0.00 | 4,222.85 | 4,222.85 | 4,222.85 | 0.00 | 42,901.15 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 39,270.00 | 0.00 | 39,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 39,270.00 | 0.00 | 39,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | |
| Renglon | | | | | | | | | | | | | | | | | | | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 | |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 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 | |
| 009 JUZGADO DE ASUNTOS MUNICIPALES | | | | | | | | | | 0.00 | 11,975.53 | 11,975.53 | 11,975.53 | | 295,674.77 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 11,975.53 | 11,975.53 | 11,975.53 | | 295,674.77 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 115,500.00 | 0.00 | 115,500.00 | 0.00 | 9,406.25 | 9,406.25 | 9,406.25 | 0.00 | | 106,093.75 | 0.00 | 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 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | | 2,750.00 | 0.00 | 0.00 | |
| 051 | 31-0151-0001 | | | | | APORTE PATRONAL AL IGSS | 12,323.85 | 0.00 | 12,323.85 | 0.00 | 1,003.65 | 1,003.65 | 1,003.65 | 0.00 | | 11,320.20 | 0.00 | 0.00 | |
| 055 | 31-0151-0001 | | | | | APORTE PARA CLASES PASIVAS | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 940.63 | 940.63 | 940.63 | 0.00 | | 10,609.37 | 0.00 | 0.00 | |
| 071 | 31-0151-0001 | | | | | AGUINALDO | 9,625.00 | 0.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,625.00 | 0.00 | 0.00 | |
| 072 | 31-0151-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 9,625.00 | 0.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,625.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 31-0151-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 80,000.00 | 0.00 | 0.00 | |
| 415 | 31-0151-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 61,526.45 | 0.00 | 61,526.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 61,526.45 | 0.00 | 0.00 | |
| 010 POLICIA MUNICIPAL DE TRANSITO | | | | | | | | | | 0.00 | 9,330.42 | 9,330.42 | 9,330.42 | | 169,068.66 | 0.00 | 0.00 | | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 9,330.42 | 9,330.42 | 9,330.42 | | 169,068.66 | 0.00 | 0.00 | | |
| 000 | | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 7,525.00 | 7,525.00 | 7,525.00 | 0.00 | | 84,875.00 | 0.00 | 0.00 | |
| 015 | 31-0151-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | | 2,750.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 9,859.08 | 0.00 | 9,859.08 | 0.00 | 802.92 | 802.92 | 802.92 | 0.00 | | 9,056.16 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 752.50 | 752.50 | 752.50 | 0.00 | | 8,487.50 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,700.00 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,700.00 | 0.00 | 0.00 | |
| 400 | | | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 32,000.00 | 0.00 | 0.00 | |
| 415 | 21-0101-0001 | | | | | VACACIONES PAGADAS POR RETIRO | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 16,500.00 | 0.00 | 0.00 | |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO | | | | | | | | | | 0.00 | 1,266,389.50 | 1,701,389.50 | 1,701,389.50 | | 24,181,843.85 | -35,000.00 | 0.00 | | |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR | | | | | | | | | | 0.00 | 1,156,796.54 | 1,591,796.54 | 1,591,796.54 | | 20,786,043.71 | -35,000.00 | 0.00 | | |
| 001 FAMILIAS CON ABASTECIMIENTO DOMICILIARIO DE AGUA POTABLE | | | | | | | | | | 0.00 | 1,156,796.54 | 1,591,796.54 | 1,591,796.54 | | 20,786,043.71 | -35,000.00 | 0.00 | | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 435,000.00 | 435,000.00 | | 7,195,462.72 | -35,000.00 | 0.00 | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| | | | | | | 001 CONSERVACION SISTEMA DE AGUA POTABLE DE LAS COLONIAS AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 682,741.52 | 682,741.52 | 682,741.52 | | 8,349,348.84 | 0.00 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 682,741.52 | 682,741.52 | 682,741.52 | | 8,349,348.84 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 98,288.52 | 0.00 | 98,288.52 | 0.00 | 13,110.81 | 13,110.81 | 13,110.81 | 0.00 | 85,177.71 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 5,250.00 | 0.00 | 0.00 |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 872,887.25 | 0.00 | 872,887.25 | 0.00 | 45,700.46 | 45,700.46 | 45,700.46 | 0.00 | 827,186.79 | 0.00 | 0.00 |
| 021 | 22-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 433,866.57 | 0.00 | 433,866.57 | 0.00 | 53,794.01 | 53,794.01 | 53,794.01 | 0.00 | 380,072.56 | 0.00 | 0.00 |
| 027 | 22-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 131,700.00 | 0.00 | 131,700.00 | 0.00 | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 125,950.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | | | | | JORNALES | 438,660.00 | 0.00 | 438,660.00 | 0.00 | 28,057.50 | 28,057.50 | 28,057.50 | 0.00 | 410,602.50 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 149,918.02 | 0.00 | 149,918.02 | 0.00 | 11,287.10 | 11,287.10 | 11,287.10 | 0.00 | 138,630.92 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 140,504.24 | 0.00 | 140,504.24 | 0.00 | 10,578.35 | 10,578.35 | 10,578.35 | 0.00 | 129,925.89 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 111,012.92 | 0.00 | 111,012.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,012.92 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 111,012.92 | 0.00 | 111,012.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,012.92 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 3,250,500.00 | -175,000.00 | 3,075,500.00 | 0.00 | 182,675.84 | 182,675.84 | 182,675.84 | 0.00 | 2,892,824.16 | 0.00 | 0.00 |
| 111 | 32-0101-0015 | | | | | ENERGÍA ELÉCTRICA | 0.00 | 116,160.00 | 116,160.00 | 0.00 | 102,408.83 | 102,408.83 | 102,408.83 | 0.00 | 13,751.17 | 0.00 | 0.00 |
| 142 | 22-0101-0001 | | | | | FLETES | 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 |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 154 | 32-0101-0017 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 23,700.00 | 23,700.00 | 23,700.00 | 0.00 | 30,300.00 | 0.00 | 0.00 |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 0.00 | 88,600.00 | 0.00 | 0.00 |
| 156 | 21-0101-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 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 |
| 156 | 32-0101-0017 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 63,900.00 | 63,900.00 | 63,900.00 | 0.00 | 16,100.00 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 |
| 199 | 32-0101-0017 | | | | | OTROS SERVICIOS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 12,420.00 | 12,420.00 | 12,420.00 | 0.00 | 47,580.00 | 0.00 | 0.00 |
| 199 | 32-0101-0018 | | | | | OTROS SERVICIOS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 12,960.00 | 12,960.00 | 12,960.00 | 0.00 | 62,040.00 | 0.00 | 0.00 |
| 199 | 32-0151-0001 | | | | | OTROS SERVICIOS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| | | | | | | 200 | | | | | | | | | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 |
| 223 | 32-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 9,797.00 | 9,797.00 | 9,797.00 | 0.00 | 140,203.00 | 0.00 | 0.00 |
| 261 | 21-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 61,335.90 | 0.00 | 61,335.90 | 0.00 | 3,230.00 | 3,230.00 | 3,230.00 | 0.00 | 58,105.90 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 575,000.00 | 0.00 | 575,000.00 | 0.00 | 45.00 | 45.00 | 45.00 | 0.00 | 574,955.00 | 0.00 | 0.00 |
| 268 | 29-0101-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 191,123.58 | 0.00 | 191,123.58 | 0.00 | 733.00 | 733.00 | 733.00 | 0.00 | 190,390.58 | 0.00 | 0.00 |
| 268 | 31-0151-0002 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 17,498.00 | 17,498.00 | 17,498.00 | 0.00 | 107,502.00 | 0.00 | 0.00 |
| 268 | 32-0101-0017 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 10,230.00 | 10,230.00 | 10,230.00 | 0.00 | 37,770.00 | 0.00 | 0.00 |
| 268 | 32-0151-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 | 74,050.00 | 0.00 | 0.00 |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 22,560.00 | 22,560.00 | 22,560.00 | 0.00 | 27,440.00 | 0.00 | 0.00 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 7,743.00 | 7,743.00 | 7,743.00 | 0.00 | 67,257.00 | 0.00 | 0.00 |
| 274 | 32-0151-0001 | | | | | CEMENTO | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 8,784.00 | 8,784.00 | 8,784.00 | 0.00 | 91,216.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 49,600.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 124,475.00 | 0.00 | 0.00 |
| 281 | 32-0101-0015 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 7,250.33 | 7,250.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,250.33 | 0.00 | 0.00 |
| 281 | 32-0101-0017 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 12,749.67 | 12,749.67 | 0.00 | 1,765.00 | 1,765.00 | 1,765.00 | 0.00 | 10,984.67 | 0.00 | 0.00 |
| 281 | 32-0151-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 4,911.00 | 4,911.00 | 4,911.00 | 0.00 | 70,089.00 | 0.00 | 0.00 |
| 282 | 22-0101-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 535.00 | 535.00 | 535.00 | 0.00 | 49,465.00 | 0.00 | 0.00 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 11,958.00 | 11,958.00 | 11,958.00 | 0.00 | 113,042.00 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS INFORMÁTICOS Y TELEFÓNICA | 157,120.44 | 0.00 | 157,120.44 | 0.00 | 2,584.62 | 2,584.62 | 2,584.62 | 0.00 | 154,535.82 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 329 | 21-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 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 |
| | | | | | | 400 | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 |
| | | | | | | 002 SANEAMIENTO SISTEMA DE AGUA POTABLE POR MEDIO DE CLORACION PARA LOS POZOS AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | |
| | | | | | | 200 | | | | | | | | | | | |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 |
| | | | | | | 003 CONSERVACION SISTEMA DE AGUA POTABLE DE LA CABECERA MUNICIPAL AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 426,655.44 | 426,655.44 | 426,655.44 | 3,425,433.97 | 0.00 | 0.00 | |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 426,655.44 | 426,655.44 | 426,655.44 | 3,425,433.97 | 0.00 | 0.00 | |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 49,144.26 | 0.00 | 49,144.26 | 0.00 | 4,002.28 | 4,002.28 | 4,002.28 | 0.00 | 45,141.98 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 173,947.17 | 0.00 | 173,947.17 | 0.00 | 25,689.06 | 25,689.06 | 25,689.06 | 0.00 | 148,258.11 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 9,750.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | | | | | JORNALES | 349,380.00 | 0.00 | 349,380.00 | 0.00 | 21,930.00 | 21,930.00 | 21,930.00 | 0.00 | 327,450.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 23,803.86 | 0.00 | 23,803.86 | 0.00 | 2,989.30 | 2,989.30 | 2,989.30 | 0.00 | 20,814.56 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 22,309.14 | 0.00 | 22,309.14 | 0.00 | 2,801.60 | 2,801.60 | 2,801.60 | 0.00 | 19,507.54 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 16,381.42 | 0.00 | 16,381.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,381.42 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 16,381.42 | 0.00 | 16,381.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,381.42 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 79,958.17 | 79,958.17 | 79,958.17 | 0.00 | 1,120,041.83 | 0.00 | 0.00 |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 26,330.70 | 26,330.70 | 26,330.70 | 0.00 | 33,669.30 | 0.00 | 0.00 |
| 154 | 32-0101-0017 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 13,669.30 | 13,669.30 | 0.00 | 13,669.30 | 13,669.30 | 13,669.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 156 | 31-0151-0002 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 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 |
| 156 | 32-0101-0018 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 29,708.49 | 29,708.49 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 25,208.49 | 0.00 | 0.00 |
| 156 | 32-0151-0003 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 291.51 | 291.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.51 | 0.00 | 0.00 |
| 189 | 21-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 47,300.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 78,250.00 | 78,250.00 | 78,250.00 | 0.00 | 96,750.00 | 0.00 | 0.00 |
| 199 | 32-0101-0017 | | | | | OTROS SERVICIOS | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 70,500.00 | 70,500.00 | 70,500.00 | 0.00 | 44,500.00 | 0.00 | 0.00 |
| 199 | 32-0151-0003 | | | | | 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 |
| | | | | | | 200 | | | | | | | | | | | |
| 223 | 31-0151-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 100,000.00 | -25,000.00 | 75,000.00 | 0.00 | 476.00 | 476.00 | 476.00 | 0.00 | 74,524.00 | 0.00 | 0.00 |
| 261 | 22-0101-0001 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 247,822.84 | 0.00 | 247,822.84 | 0.00 | 5,385.00 | 5,385.00 | 5,385.00 | 0.00 | 242,437.84 | 0.00 | 0.00 |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 | 32-0101-0003 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 268 | 32-0101-0014 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,251.30 | 2,251.30 | 0.00 | 138.00 | 138.00 | 138.00 | 0.00 | 2,113.30 | 0.00 | 0.00 |
| 268 | 32-0101-0015 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 11,698.70 | 11,698.70 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 10,648.70 | 0.00 | 0.00 |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 2,863.00 | 2,863.00 | 2,863.00 | 0.00 | 97,137.00 | 0.00 | 0.00 |
| 269 | 22-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 | 47,250.00 | 0.00 | 0.00 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,392.00 | 1,392.00 | 1,392.00 | 0.00 | 48,608.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO 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 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 24,274.00 | 24,274.00 | 24,274.00 | 0.00 | 100,726.00 | 0.00 | 0.00 |
| 281 | 22-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 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 |
| 281 | 32-0101-0015 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 365.00 | 365.00 | 365.00 | 0.00 | 19,635.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 282 | 22-0101-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 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 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,652.03 | 5,652.03 | 5,652.03 | 0.00 | 44,347.97 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |
| 297 | 21-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIFERES INFORMÁTICAS Y TELEFÓNICAS | 222,416.23 | 0.00 | 222,416.23 | 0.00 | 3,310.00 | 3,310.00 | 3,310.00 | 0.00 | 219,106.23 | 0.00 | 0.00 |
| 297 | 31-0151-0002 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIFERES INFORMÁTICAS Y TELEFÓNICAS | 27,583.77 | 0.00 | 27,583.77 | 0.00 | 24,580.00 | 24,580.00 | 24,580.00 | 0.00 | 3,003.77 | 0.00 | 0.00 |
| 297 | 32-0101-0015 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIFERES INFORMÁTICAS Y TELEFÓNICAS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 19,350.00 | 19,350.00 | 19,350.00 | 0.00 | 5,650.00 | 0.00 | 0.00 |
| 300 | | | | | | | | | | | | | | | | | |
| 327 | 22-0101-0001 | | | | | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 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 |
| 400 | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 |
| 004 CONSERVACION SISTEMA DE AGUA POTABLE DE LAS ALDEAS AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 47,399.58 | 47,399.58 | 47,399.58 | | 1,465,798.18 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 47,399.58 | 47,399.58 | 47,399.58 | | 1,465,798.18 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 49,144.26 | 0.00 | 49,144.26 | 0.00 | 4,002.28 | 4,002.28 | 4,002.28 | 0.00 | 45,141.98 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,243.69 | 0.00 | 5,243.69 | 0.00 | 427.04 | 427.04 | 427.04 | 0.00 | 4,816.65 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,914.43 | 0.00 | 4,914.43 | 0.00 | 400.24 | 400.24 | 400.24 | 0.00 | 4,514.19 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 4,095.36 | 0.00 | 4,095.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.36 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,095.36 | 0.00 | 4,095.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.36 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 42,320.02 | 42,320.02 | 42,320.02 | 0.00 | 557,679.98 | 0.00 | 0.00 |
| 154 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 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 |
| 154 | 32-0101-0018 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 22,330.70 | 22,330.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,330.70 | 0.00 | 0.00 |
| 199 | 32-0151-0003 | | | | | OTROS SERVICIOS | 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 |
| 200 | | | | | | | | | | | | | | | | | |
| 268 | 22-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 |
| 268 | 32-0101-0017 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 |
| 274 | 21-0101-0001 | | | | | CEMENTO | 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 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO 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 |
| 282 | 21-0101-0001 | | | | | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 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 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|---|-----|---|-------|--|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO SISTEMA DE ALCANTARILLADO | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 850,000.00 | 0.00 | 0.00 | |
| | | | | | | SANITARIO COLONIA RIO AZUL, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | | | |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | | | | | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | |
| | | | | | | 001 SANEAMIENTO SISTEMA DE ALCANTARILLADO | | | | 0.00 | 92,468.00 | 92,468.00 | 92,468.00 | | 1,107,532.00 | 0.00 | 0.00 | |
| | | | | | | SANITARIO Y DRENAJES 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | | | |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 92,468.00 | 92,468.00 | 92,468.00 | | 1,107,532.00 | 0.00 | 0.00 | |
| | | | | | | 100 | | | | | | | | | | | | |
| 154 | 32-0151-0001 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | | | | | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 40,200.00 | 40,200.00 | 40,200.00 | 0.00 | 134,800.00 | 0.00 | 0.00 | |
| | | | | | | 200 | | | | | | | | | | | | |
| 223 | 29-0101-0002 | PIEDRA, ARCILLA Y ARENA | | | | | 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 | |
| 223 | 32-0151-0001 | PIEDRA, ARCILLA Y ARENA | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 8,976.00 | 8,976.00 | 8,976.00 | 0.00 | 141,024.00 | 0.00 | 0.00 | |
| 268 | 21-0101-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | |
| 268 | 22-0101-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | | | | | 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 | 32-0151-0001 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | | | | | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 22,860.00 | 22,860.00 | 22,860.00 | 0.00 | 152,140.00 | 0.00 | 0.00 | |
| 269 | 21-0101-0001 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 329.00 | 329.00 | 329.00 | 0.00 | 49,671.00 | 0.00 | 0.00 | |
| 274 | 21-0101-0001 | CEMENTO | | | | | 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 | |
| 274 | 32-0151-0001 | CEMENTO | | | | | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 4,273.00 | 4,273.00 | 4,273.00 | 0.00 | 170,727.00 | 0.00 | 0.00 | |
| 275 | 21-0101-0001 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,550.00 | 10,550.00 | 10,550.00 | 0.00 | 39,450.00 | 0.00 | 0.00 | |
| 281 | 21-0101-0001 | PRODUCTOS SIDERÚRGICOS | | | | | 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 | |
| 281 | 32-0151-0001 | PRODUCTOS SIDERÚRGICOS | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 4,780.00 | 4,780.00 | 4,780.00 | 0.00 | 70,220.00 | 0.00 | 0.00 | |
| 297 | 22-0101-0001 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PUNOS INFORMÁTICOS Y TELÉFONOS | | | | | 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 | |
| | | | | | | 14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD | | | | 0.00 | 1,641,807.46 | 1,620,039.27 | 1,620,039.27 | | 6,446,980.56 | 21,768.19 | 0.00 | |
| | | | | | | 01 COBERTURA DE EDUCACIÓN PRIMARIA | | | | 0.00 | 1,491,791.81 | 1,470,023.62 | 1,470,023.62 | | 2,702,944.63 | 21,768.19 | 0.00 | |
| | | | | | | 001 PRIMARIA MONOLINGÜE RURAL | | | | 0.00 | 1,491,791.81 | 1,470,023.62 | 1,470,023.62 | | 2,702,944.63 | 21,768.19 | 0.00 | |
| | | | | | | 000 SIN ACTIVIDAD | | | | 0.00 | 1,444,680.00 | 1,444,730.00 | 1,444,730.00 | | 2,283,363.34 | -50.00 | 0.00 | |
| | | | | | | 001 CONSTRUCCION ESCUELA PRIMARIA SECTOR REGIONAL CANTON EL AGUACATE SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 1,444,680.00 | 1,444,730.00 | 1,444,730.00 | | 790,750.00 | -50.00 | 0.00 | |
| | | | | | | 300 | | | | | | | | | | | | |
| 332 | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | | | | | 0.00 | 790,750.00 | 790,750.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 790,750.00 | -50.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 332 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,444,680.00 | 1,444,680.00 | 0.00 | 1,444,680.00 | 1,444,680.00 | 1,444,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 002 AMPLIACION ESCUELA PREPRIMARIA EODP LICENCIADO HUGO ANTONIO BETETA SOLOGAISTOA SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,492,613.34 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 1,492,613.34 | 1,492,613.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492,613.34 | 0.00 | 0.00 |
| | | | | | | 001 APOYO A LA EDUCACION DEL SECTOR PRIMARIO AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 47,111.81 | 25,293.62 | 25,293.62 | | 419,581.29 | 21,818.19 | 0.00 |
| | | | | | | 000 SIN OBRA | | | | 0.00 | 47,111.81 | 25,293.62 | 25,293.62 | | 419,581.29 | 21,818.19 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 49,144.26 | 0.00 | 49,144.26 | 0.00 | 4,002.28 | 4,002.28 | 4,002.28 | 0.00 | 45,141.98 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | | | | | JORNALES | 211,200.00 | 0.00 | 211,200.00 | 0.00 | 18,032.26 | 18,032.26 | 18,032.26 | 0.00 | 193,167.74 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 5,243.69 | 0.00 | 5,243.69 | 0.00 | 427.04 | 427.04 | 427.04 | 0.00 | 4,816.65 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 4,914.43 | 0.00 | 4,914.43 | 0.00 | 400.23 | 400.23 | 400.23 | 0.00 | 4,514.20 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 4,095.36 | 0.00 | 4,095.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.36 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,095.36 | 0.00 | 4,095.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.36 | 0.00 | 0.00 |
| | | | | | | 100 | | | | | | | | | | | |
| 151 | 21-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 24,000.00 | 2,181.81 | 2,181.81 | 0.00 | 88,000.00 | 21,818.19 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 322 | 29-0101-0002 | | | | | MOBILIARIO Y EQUIPO DE OFICINA | 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 |
| | | | | | | 400 | | | | | | | | | | | |
| 413 | 22-0101-0001 | | | | | INDEMNIZACIONES AL PERSONAL | 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 |
| | | | | | | 04 COBERTURA DE EDUCACIÓN DIVERSIFICADA | | | | 0.00 | 150,015.65 | 150,015.65 | 150,015.65 | | 3,744,035.93 | 0.00 | 0.00 |
| | | | | | | 001 EDUCACIÓN ESCOLAR DIVERSIFICADA GRATUITA | | | | 0.00 | 150,015.65 | 150,015.65 | 150,015.65 | | 3,744,035.93 | 0.00 | 0.00 |
| | | | | | | 000 SIN ACTIVIDAD | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 2,108,175.24 | 0.00 | 0.00 |
| | | | | | | 001 CONSTRUCCION INSTITUTO DIVERSIFICADO CANTON EL COPALAR, CABECERA MUNICIPAL SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 894,921.50 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 894,921.50 | 894,921.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894,921.50 | 0.00 | 0.00 |
| | | | | | | 002 MEJORAMIENTO INSTITUTO BASICO POR COOPERATIVA LOMAS DE SAN JOSE, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 445,608.14 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 249,826.15 | 249,826.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,826.15 | 0.00 | 0.00 | |
| 332 | 32-0101-0015 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 195,781.99 | 195,781.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,781.99 | 0.00 | 0.00 | |
| 003 MEJORAMIENTO INSTITUTO BASICO POR COOPERATIVA, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 767,645.60 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 332 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00 | 767,645.60 | 767,645.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,645.60 | 0.00 | 0.00 | |
| 001 APOYO A LA EDUCACION DEL SECTOR DIVERSIFICADO AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 150,015.65 | 150,015.65 | 150,015.65 | | 1,635,860.69 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 150,015.65 | 150,015.65 | 150,015.65 | | 1,635,860.69 | 0.00 | 0.00 | |
| 000 | | | | | | | | | | | | | | | | | | |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 737,163.90 | 0.00 | 737,163.90 | 0.00 | 67,802.76 | 67,802.76 | 67,802.76 | 0.00 | 669,361.14 | 0.00 | 0.00 | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 3,991.07 | 3,991.07 | 3,991.07 | 0.00 | 41,008.93 | 0.00 | 0.00 | |
| 031 | 21-0101-0001 | | | | | JORNALES | 678,480.00 | 0.00 | 678,480.00 | 0.00 | 63,463.15 | 63,463.15 | 63,463.15 | 0.00 | 615,016.85 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 78,655.39 | 0.00 | 78,655.39 | 0.00 | 6,390.40 | 6,390.40 | 6,390.40 | 0.00 | 72,264.99 | 0.00 | 0.00 | |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 73,716.39 | 0.00 | 73,716.39 | 0.00 | 5,989.13 | 5,989.13 | 5,989.13 | 0.00 | 67,727.26 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 61,430.33 | 0.00 | 61,430.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,430.33 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 61,430.33 | 0.00 | 61,430.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,430.33 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,379.14 | 2,379.14 | 2,379.14 | 0.00 | 47,620.86 | 0.00 | 0.00 | |
| 17SEGURIDAD INTEGRAL | | | | | | | | | | 0.00 | 442,805.75 | 442,805.75 | 447,555.75 | | 6,804,750.47 | 0.00 | 0.00 | |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO | | | | | | | | | | 0.00 | 307,050.34 | 307,050.34 | 311,800.34 | | 4,688,185.54 | 0.00 | 0.00 | |
| 001 SEGURIDAD PREVENTIVA Y DEL DELITO | | | | | | | | | | 0.00 | 307,050.34 | 307,050.34 | 311,800.34 | | 4,688,185.54 | 0.00 | 0.00 | |
| 001 CONSERVACION RED DE ALUMBRADO PUBLICO AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 196,111.35 | 196,111.35 | 196,111.35 | | 2,683,888.65 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 196,111.35 | 196,111.35 | 196,111.35 | | 2,683,888.65 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 22-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 2,880,000.00 | 0.00 | 2,880,000.00 | 0.00 | 196,111.35 | 196,111.35 | 196,111.35 | 0.00 | 2,683,888.65 | 0.00 | 0.00 | |
| 002 DIFUSION A LA CULTURA , ACTIVIDADES DEPORTIVAS Y RECREATIVAS AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 110,938.99 | 110,938.99 | 115,688.99 | | 2,004,296.89 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 110,938.99 | 110,938.99 | 115,688.99 | | 2,004,296.89 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | | | |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | | | |
| Renglon | | | | | | | | | | | | | | | | | | | | |
| 000 | | | | | | | | | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 66,003.17 | 0.00 | 66,003.17 | 0.00 | 5,000.24 | 5,000.24 | 5,000.24 | 0.00 | 61,002.93 | 0.00 | 0.00 | | | |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | | | |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 557,442.60 | 0.00 | 557,442.60 | 0.00 | 61,428.12 | 61,428.12 | 61,428.12 | 0.00 | 496,014.48 | 0.00 | 0.00 | | | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 29,750.00 | 0.00 | 0.00 | | | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 66,521.66 | 0.00 | 66,521.66 | 0.00 | 6,690.37 | 6,690.37 | 6,690.37 | 0.00 | 59,831.29 | 0.00 | 0.00 | | | |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 62,344.58 | 0.00 | 62,344.58 | 0.00 | 6,270.26 | 6,270.26 | 6,270.26 | 0.00 | 56,074.32 | 0.00 | 0.00 | | | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 558.61 | 0.00 | 558.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.61 | 0.00 | 0.00 | | | |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 51,395.20 | 0.00 | 51,395.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,395.20 | 0.00 | 0.00 | | | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 51,953.81 | 0.00 | 51,953.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,953.81 | 0.00 | 0.00 | | | |
| 100 | | | | | | | | | | | | | | | | | | | | |
| 155 | 22-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | | | |
| 187 | 21-0101-0001 | | | | | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | | | |
| 189 | 22-0101-0001 | | | | | OTROS ESTUDIOS Y/O SERVICIOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 4,750.00 | 4,750.00 | 9,500.00 | 0.00 | 65,500.00 | 0.00 | 0.00 | | | |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 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 | | | |
| 200 | | | | | | | | | | | | | | | | | | | | |
| 211 | 21-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | | | |
| 223 | 22-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 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 | | | |
| 224 | 21-0101-0001 | | | | | PÓMEZ, CAL Y YESO | 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 | | | |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 | | | |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | | | |
| 269 | 21-0101-0001 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 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 | | | |
| 274 | 21-0101-0001 | | | | | CEMENTO | 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 | | | |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 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 | | | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 164,766.25 | 0.00 | 164,766.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,766.25 | 0.00 | 0.00 | | | |
| 294 | 21-0101-0001 | | | | | ÚTILES DEPORTIVOS Y RECREATIVOS | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 | 0.00 | 103,700.00 | 0.00 | 0.00 | | | |
| 300 | | | | | | | | | | | | | | | | | | | | |
| 329 | 22-0101-0001 | | | | | OTRAS MAQUINARIAS Y EQUIPOS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | | | |
| 400 | | | | | | | | | | | | | | | | | | | | |
| 413 | 21-0101-0001 | | | | | INDEMNIZACIONES AL 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 | | | |
| 03 DISMINUCIÓN DE HECHOS DE TRÁNSITO | | | | | | | | | | 0.00 | 135,755.41 | 135,755.41 | 135,755.41 | | 2,116,564.93 | 0.00 | 0.00 | | | |
| 001 PROGRAMAS DE EDUCACIÓN Y SEGURIDAD VIAL | | | | | | | | | | 0.00 | 135,755.41 | 135,755.41 | 135,755.41 | | 2,116,564.93 | 0.00 | 0.00 | | | |
| 001 APOYO SERVICIOS DE SEGURIDAD VIAL AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 135,755.41 | 135,755.41 | 135,755.41 | | 2,116,564.93 | 0.00 | 0.00 | | | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 135,755.41 | 135,755.41 | 135,755.41 | | 2,116,564.93 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 022 | 21-0101-0001 | | | | | PERSONAL POR CONTRATO | 1,269,883.63 | 0.00 | 1,269,883.63 | 0.00 | 107,051.87 | 107,051.87 | 107,051.87 | 0.00 | 1,162,831.76 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 76,620.96 | 0.00 | 76,620.96 | 0.00 | 6,567.39 | 6,567.39 | 6,567.39 | 0.00 | 70,053.57 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 135,496.59 | 0.00 | 135,496.59 | 0.00 | 11,220.35 | 11,220.35 | 11,220.35 | 0.00 | 124,276.24 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 126,988.37 | 0.00 | 126,988.37 | 0.00 | 10,515.80 | 10,515.80 | 10,515.80 | 0.00 | 116,472.57 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 104,977.49 | 0.00 | 104,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,977.49 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 104,977.49 | 0.00 | 104,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,977.49 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 151 | 21-0101-0001 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 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 |
| 165 | 21-0101-0001 | | | | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 233 | 21-0101-0001 | | | | | PRENDAS DE VESTIR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 24,600.00 | 0.00 | 0.00 |
| 267 | 22-0101-0001 | | | | | TINTES, PINTURAS Y COLORANTES | 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 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 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 |
| 283 | 21-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 85,875.81 | 0.00 | 85,875.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,875.81 | 0.00 | 0.00 |
| 289 | 22-0101-0001 | | | | | OTROS PRODUCTOS METÁLICOS | 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 |
| 18 AMBIENTE Y RECURSOS NATURALES | | | | | | | | | | 0.00 | 18,978.84 | 18,978.84 | 18,978.84 | | 278,651.71 | 0.00 | 0.00 |
| 01 COBERTURA FORESTAL | | | | | | | | | | 0.00 | 18,978.84 | 18,978.84 | 18,978.84 | | 278,651.71 | 0.00 | 0.00 |
| 001 ECOSISTEMAS MUNICIPALES, CONSERVADOS Y RESTAURADOS | | | | | | | | | | 0.00 | 18,978.84 | 18,978.84 | 18,978.84 | | 278,651.71 | 0.00 | 0.00 |
| 001 APOYO REFORESTACION AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 18,978.84 | 18,978.84 | 18,978.84 | | 278,651.71 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 18,978.84 | 18,978.84 | 18,978.84 | | 278,651.71 | 0.00 | 0.00 |
| 000 | | | | | | | | | | | | | | | | | |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 153,948.03 | 0.00 | 153,948.03 | 0.00 | 12,844.53 | 12,844.53 | 12,844.53 | 0.00 | 141,103.50 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 9,750.00 | 0.00 | 9,750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | | | | | JORNALES | 77,539.31 | 0.00 | 77,539.31 | 0.00 | 2,902.50 | 2,902.50 | 2,902.50 | 0.00 | 74,636.81 | 0.00 | 0.00 |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,426.26 | 0.00 | 16,426.26 | 0.00 | 1,281.13 | 1,281.13 | 1,281.13 | 0.00 | 15,145.13 | 0.00 | 0.00 |
| 055 | 21-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 15,394.81 | 0.00 | 15,394.81 | 0.00 | 1,200.68 | 1,200.68 | 1,200.68 | 0.00 | 14,194.13 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 12,286.07 | 0.00 | 12,286.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,286.07 | 0.00 | 0.00 |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,286.07 | 0.00 | 12,286.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,286.07 | 0.00 | 0.00 |
| 19 MOVILIDAD URBANA Y ESPACIOS PÚBLICOS | | | | | | | | | | -350.00 | 736,303.77 | 736,303.77 | 736,303.77 | | 22,321,574.55 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: **01/03/2026**

al: **31/03/2026**

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| Renglon | | | | | | | | | | | | | | | | | |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL | | | | | | | | | | -350.00 | 736,303.77 | 736,303.77 | 736,303.77 | | 22,321,574.55 | 0.00 | 0.00 |
| 001 ÁREAS CON ORDENAMIENTO VIAL | | | | | | | | | | -350.00 | 736,303.77 | 736,303.77 | 736,303.77 | | 22,321,574.55 | 0.00 | 0.00 |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 15,281,222.09 | 0.00 | 0.00 |
| 001 CONSTRUCCION PUENTE PEATONAL COLONIA VILLAS, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 1,199,311.05 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 1,199,311.05 | 1,199,311.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,311.05 | 0.00 | 0.00 |
| 002 MEJORAMIENTO CAMINO RURAL CANTON EL CEMENTERIO, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 684,656.05 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 684,656.05 | 684,656.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,656.05 | 0.00 | 0.00 |
| 003 MEJORAMIENTO CAMINO RURAL SECTOR II COLONIA ALTOS DE SANTA MARIA, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 3,999,487.90 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 3,999,487.90 | 3,999,487.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999,487.90 | 0.00 | 0.00 |
| 004 MEJORAMIENTO CAMINO RURAL COLONIA ALTOS DE LO DE REYES SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 320,328.09 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 320,328.09 | 320,328.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,328.09 | 0.00 | 0.00 |
| 005 MEJORAMIENTO CAMINO RURAL SECTOR LA CARBONERA, COLONIA PLANES Y VISTAS DE SAN LUIS, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 3,000,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO 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 |
| 006 MEJORAMIENTO CAMINO RURAL COLONIA SAN LUIS BUENA VISTA, SECTOR LAS GRANJAS, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 2,466,639.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 2,334,439.00 | 2,334,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,334,439.00 | 0.00 | 0.00 |
| 331 | 32-0101-0014 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 132,200.00 | 132,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,200.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|---------|--------------|------|-----|---|-------|---|---|------------|------------|-------------------|----------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar | |
| Renglon | | | | | | | | | | | | | | | | | | |
| | | | | | | 007 | MEJORAMIENTO CAMINO RURAL 4TA CALLE COLONIA VILLAS, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 850,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 |
| | | | | | | 008 | MEJORAMIENTO CAMINO RURAL COLONIA BRISAS I SECTOR I, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 850,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 |
| | | | | | | 009 | MEJORAMIENTO CAMINO RURAL COLONIA EL CARMEN HACIA COLONIA LOS LAURELES, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 850,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 |
| | | | | | | 010 | MEJORAMIENTO CAMINO RURAL SECTOR LAS CASITAS, COLONIA SAN LUIS BUENA VISTA, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 899,800.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 899,800.00 | 899,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899,800.00 | 0.00 | 0.00 |
| | | | | | | 011 | MEJORAMIENTO CAMINO RURAL CANTON LA LAGUNA, SAN PEDRO AYAMPUC, GUATEMALA | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 161,000.00 | 0.00 | 0.00 |
| | | | | | | 300 | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 161,000.00 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00 | 0.00 | 0.00 |
| | | | | | | 001 | CONSERVACION CALLE Y CAMINOS DE LAS COLONIAS AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | -350.00 | 595,728.59 | 595,728.59 | 595,728.59 | | 3,957,259.36 | 0.00 | 0.00 |
| | | | | | | 000 | SIN OBRA | | | | -350.00 | 595,728.59 | 595,728.59 | 595,728.59 | | 3,957,259.36 | 0.00 | 0.00 |
| | | | | | | 000 | | | | | | | | | | | | |
| 011 | 21-0101-0001 | | | | | PERSONAL PERMANENTE | 49,144.26 | 0.00 | 49,144.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,144.26 | 0.00 | 0.00 |
| 015 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 799,338.66 | 0.00 | 799,338.66 | 0.00 | 17,300.18 | 17,300.18 | 17,300.18 | 0.00 | 0.00 | 782,038.48 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 1,080.65 | 1,080.65 | 1,080.65 | 0.00 | 0.00 | 48,419.35 | 0.00 | 0.00 |
| 035 | 21-0101-0001 | | | | | RETRIBUCIONES A DESTAJO | 277,200.00 | 0.00 | 277,200.00 | 0.00 | 40,500.00 | 40,500.00 | 40,500.00 | 0.00 | 0.00 | 236,700.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|------------|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 90,533.12 | 0.00 | 90,533.12 | 0.00 | 1,784.92 | 1,784.92 | 1,784.92 | 0.00 | 88,748.20 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 84,848.29 | 0.00 | 84,848.29 | 0.00 | 1,672.84 | 1,672.84 | 1,672.84 | 0.00 | 83,175.45 | 0.00 | 0.00 |
| 071 | 22-0101-0001 | | | | | AGUINALDO | 69,621.04 | 0.00 | 69,621.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,621.04 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 69,621.04 | 0.00 | 69,621.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,621.04 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 111 | 31-0151-0002 | | | | | ENERGÍA ELÉCTRICA | 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 |
| 154 | 29-0101-0002 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 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 |
| 154 | 32-0151-0001 | | | | | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 34,350.00 | 34,350.00 | 34,350.00 | 0.00 | 140,650.00 | 0.00 | 0.00 |
| 155 | 21-0101-0001 | | | | | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 |
| 181 | 22-0101-0001 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 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 |
| 181 | 32-0101-0017 | | | | | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00 | 320,000.00 | 320,000.00 | 0.00 | 320,000.00 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 21-0101-0001 | | | | | OTROS SERVICIOS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 199 | 32-0151-0001 | | | | | OTROS SERVICIOS | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 199 | 32-0151-0003 | | | | | OTROS SERVICIOS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 425.00 | 425.00 | 425.00 | 0.00 | 74,575.00 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 223 | 21-0101-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 32,100.00 | 32,100.00 | 32,100.00 | 0.00 | 157,900.00 | 0.00 | 0.00 |
| 223 | 32-0101-0015 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 29,600.00 | 29,600.00 | 0.00 | 1,246.00 | 1,246.00 | 1,246.00 | 0.00 | 28,354.00 | 0.00 | 0.00 |
| 223 | 32-0151-0001 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 890.00 | 890.00 | 890.00 | 0.00 | 149,110.00 | 0.00 | 0.00 |
| 223 | 32-0151-0003 | | | | | PIEDRA, ARCILLA Y ARENA | 0.00 | 89,272.97 | 89,272.97 | 0.00 | 15,115.00 | 15,115.00 | 15,115.00 | 0.00 | 74,157.97 | 0.00 | 0.00 |
| 262 | 22-0101-0001 | | | | | COMBUSTIBLES Y LUBRICANTES | 78,000.00 | 0.00 | 78,000.00 | -350.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00 | 73,750.00 | 0.00 | 0.00 |
| 268 | 21-0101-0001 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 166,500.00 | 0.00 | 0.00 |
| 269 | 29-0101-0002 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 81,500.00 | 0.00 | 0.00 |
| 274 | 29-0101-0002 | | | | | CEMENTO | 168,876.42 | 0.00 | 168,876.42 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 | 0.00 | 164,526.42 | 0.00 | 0.00 |
| 274 | 32-0101-0015 | | | | | CEMENTO | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 6,438.00 | 6,438.00 | 6,438.00 | 0.00 | 53,562.00 | 0.00 | 0.00 |
| 274 | 32-0151-0001 | | | | | CEMENTO | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 6,786.00 | 6,786.00 | 6,786.00 | 0.00 | 143,214.00 | 0.00 | 0.00 |
| 274 | 32-0151-0003 | | | | | CEMENTO | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 32,451.00 | 32,451.00 | 32,451.00 | 0.00 | 117,549.00 | 0.00 | 0.00 |
| 275 | 21-0101-0001 | | | | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 32,100.00 | 0.00 | 32,100.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 18,600.00 | 0.00 | 0.00 |
| 281 | 21-0101-0001 | | | | | PRODUCTOS SIDERÚRGICOS | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 21,315.00 | 21,315.00 | 21,315.00 | 0.00 | 46,685.00 | 0.00 | 0.00 |
| 281 | 32-0101-0015 | | | | | PRODUCTOS SIDERÚRGICOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 13,300.00 | 13,300.00 | 13,300.00 | 0.00 | 6,700.00 | 0.00 | 0.00 |
| 283 | 22-0101-0001 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 74,550.00 | 0.00 | 0.00 |
| 286 | 21-0101-0001 | | | | | HERRAMIENTAS MENORES | 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 |
| 286 | 32-0151-0001 | | | | | HERRAMIENTAS MENORES | 0.00 | 37,682.15 | 37,682.15 | 0.00 | 1,344.00 | 1,344.00 | 1,344.00 | 0.00 | 36,338.15 | 0.00 | 0.00 |
| 297 | 22-0101-0001 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DIENTES INDICIALES CRIPSA Y TPI EDICION 11-11-11 OTROS MATERIALES Y SUMINISTROS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 1,260.00 | 1,260.00 | 1,260.00 | 0.00 | 73,740.00 | 0.00 | 0.00 |
| 299 | 29-0101-0002 | | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 170.00 | 170.00 | 170.00 | 0.00 | 64,830.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

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al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | | |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|--|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 021 | 22-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 154,032.78 | 0.00 | 154,032.78 | 0.00 | 16,865.30 | 16,865.30 | 16,865.30 | 0.00 | 137,167.48 | 0.00 | 0.00 | |
| 027 | 31-0151-0002 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 7,750.00 | 0.00 | 0.00 | |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 16,435.30 | 0.00 | 16,435.30 | 0.00 | 1,297.64 | 1,297.64 | 1,297.64 | 0.00 | 15,137.66 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 15,403.28 | 0.00 | 15,403.28 | 0.00 | 1,216.16 | 1,216.16 | 1,216.16 | 0.00 | 14,187.12 | 0.00 | 0.00 | |
| 071 | 31-0151-0002 | | | | | AGUINALDO | 12,836.07 | 0.00 | 12,836.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,836.07 | 0.00 | 0.00 | |
| 072 | 31-0151-0002 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 12,836.07 | 0.00 | 12,836.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,836.07 | 0.00 | 0.00 | |
| 200 | | | | | | | | | | | | | | | | | | |
| 211 | 22-0101-0001 | | | | | ALIMENTOS PARA PERSONAS | 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 | |
| 261 | 29-0101-0002 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 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 | |
| 292 | 31-0151-0002 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | |
| 29 RECUPERACIÓN DE LA SALUD | | | | | | | | | | 0.00 | 48,295.03 | 48,295.03 | 48,295.03 | | 1,189,029.34 | 0.00 | 0.00 | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 48,295.03 | 48,295.03 | 48,295.03 | | 1,189,029.34 | 0.00 | 0.00 | |
| 001 RECUPERACIÓN DE LA SALUD | | | | | | | | | | 0.00 | 48,295.03 | 48,295.03 | 48,295.03 | | 1,189,029.34 | 0.00 | 0.00 | |
| 000 SIN ACTIVIDAD | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 528,245.83 | 0.00 | 0.00 | |
| 001 CONSTRUCCION PUESTO DE SALUD ALDEA LA LAGUNILLA, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 528,245.83 | 0.00 | 0.00 | |
| 300 | | | | | | | | | | | | | | | | | | |
| 331 | 31-0101-0004 | | | | | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00 | 528,245.83 | 528,245.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,245.83 | 0.00 | 0.00 | |
| 001 APOYO A LA SALUD POR MEDIO DE JORNADAS MEDICAS AÑO 2026, SAN PEDRO AYAMPUC, GUATEMALA | | | | | | | | | | 0.00 | 48,295.03 | 48,295.03 | 48,295.03 | | 660,783.51 | 0.00 | 0.00 | |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 48,295.03 | 48,295.03 | 48,295.03 | | 660,783.51 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 021 | 22-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 294,865.56 | 0.00 | 294,865.56 | 0.00 | 25,689.06 | 25,689.06 | 25,689.06 | 0.00 | 269,176.50 | 0.00 | 0.00 | |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | |
| 031 | 22-0101-0001 | | | | | JORNALES | 186,120.00 | 0.00 | 186,120.00 | 0.00 | 13,545.00 | 13,545.00 | 13,545.00 | 0.00 | 172,575.00 | 0.00 | 0.00 | |
| 051 | 21-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 31,462.16 | 0.00 | 31,462.16 | 0.00 | 2,562.26 | 2,562.26 | 2,562.26 | 0.00 | 28,899.90 | 0.00 | 0.00 | |
| 055 | 31-0151-0002 | | | | | APORTE PARA CLASES PASIVAS | 29,486.56 | 0.00 | 29,486.56 | 0.00 | 2,401.37 | 2,401.37 | 2,401.37 | 0.00 | 27,085.19 | 0.00 | 0.00 | |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 24,572.13 | 0.00 | 24,572.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,572.13 | 0.00 | 0.00 | |
| 072 | 21-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 24,572.13 | 0.00 | 24,572.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,572.13 | 0.00 | 0.00 | |
| 100 | | | | | | | | | | | | | | | | | | |
| 111 | 21-0101-0001 | | | | | ENERGÍA ELÉCTRICA | 17,787.84 | 0.00 | 17,787.84 | 0.00 | 942.16 | 942.16 | 942.16 | 0.00 | 16,845.68 | 0.00 | 0.00 | |
| 111 | 29-0101-0002 | | | | | ENERGÍA ELÉCTRICA | 32,212.16 | 0.00 | 32,212.16 | 0.00 | 1,655.18 | 1,655.18 | 1,655.18 | 0.00 | 30,556.98 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Periodo del: 01/03/2026

al: 31/03/2026

Todos los programas

| Prog | Subp | Proy | Act | O | Grupo | Gasto | EN EL EJERCICIO | | | EN EL PERIODO | | | | EXTRA PRESUPUESTARIO | ACUMULADO | | |
|---|--------------|------|-----|---|-------|---|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| | | | | | | | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponibile | Saldo por Devengar | Saldo por Pagar |
| 021 | 21-0101-0001 | | | | | PERSONAL SUPERNUMERARIO | 62,174.76 | 0.00 | 62,174.76 | 0.00 | 4,281.51 | 4,281.51 | 4,281.51 | 0.00 | 57,893.25 | 0.00 | 0.00 |
| 027 | 21-0101-0001 | | | | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | | | | | JORNALES | 19,800.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 0.00 |
| 051 | 22-0101-0001 | | | | | APORTE PATRONAL AL IGSS | 6,634.04 | 0.00 | 6,634.04 | 0.00 | 427.04 | 427.04 | 427.04 | 0.00 | 6,207.00 | 0.00 | 0.00 |
| 055 | 22-0101-0001 | | | | | APORTE PARA CLASES PASIVAS | 6,217.48 | 0.00 | 6,217.48 | 0.00 | 400.23 | 400.23 | 400.23 | 0.00 | 5,817.25 | 0.00 | 0.00 |
| 071 | 21-0101-0001 | | | | | AGUINALDO | 4,095.36 | 0.00 | 4,095.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.36 | 0.00 | 0.00 |
| 072 | 22-0101-0001 | | | | | BONIFICACIÓN ANUAL (BONO 14) | 4,095.36 | 0.00 | 4,095.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.36 | 0.00 | 0.00 |
| 100 | | | | | | | | | | | | | | | | | |
| 156 | 22-0101-0001 | | | | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 150,208.26 | 0.00 | 150,208.26 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 0.00 | 128,608.26 | 0.00 | 0.00 |
| 199 | 22-0101-0001 | | | | | OTROS SERVICIOS | 136,358.61 | 0.00 | 136,358.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,358.61 | 0.00 | 0.00 |
| 200 | | | | | | | | | | | | | | | | | |
| 223 | 29-0101-0002 | | | | | PIEDRA, ARCILLA Y ARENA | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 7,524.00 | 7,524.00 | 7,524.00 | 0.00 | 177,476.00 | 0.00 | 0.00 |
| 274 | 29-0101-0002 | | | | | CEMENTO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,617.00 | 16,617.00 | 16,617.00 | 0.00 | 83,383.00 | 0.00 | 0.00 |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | 0.00 | 12,367.61 | 12,367.61 | 12,367.61 | | 1,190,043.71 | 0.00 | 0.00 |
| 00 SIN SUBPROGRAMA | | | | | | | | | | 0.00 | 12,367.61 | 12,367.61 | 12,367.61 | | 1,190,043.71 | 0.00 | 0.00 |
| 000 SIN PROYECTO | | | | | | | | | | 0.00 | 12,367.61 | 12,367.61 | 12,367.61 | | 1,190,043.71 | 0.00 | 0.00 |
| 001 TRANSFERENCIAS CORRIENTES | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 187,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 187,000.00 | 0.00 | 0.00 |
| 400 | | | | | | | | | | | | | | | | | |
| 431 | 21-0101-0001 | | | | | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 154,000.00 | 0.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.00 | 0.00 |
| 435 | 21-0101-0001 | | | | | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 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 |
| 002 SENTENCIAS JUDICIALES | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 900,000.00 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 900,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | | | | | | | | | |
| 913 | 21-0101-0001 | | | | | SENTENCIAS JUDICIALES | 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 |
| 003 CONVENIO PLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL | | | | | | | | | | 0.00 | 9,367.61 | 9,367.61 | 9,367.61 | | 103,043.71 | 0.00 | 0.00 |
| 000 SIN OBRA | | | | | | | | | | 0.00 | 9,367.61 | 9,367.61 | 9,367.61 | | 103,043.71 | 0.00 | 0.00 |
| 700 | | | | | | | | | | | | | | | | | |
| 769 | 21-0101-0001 | | | | | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO | 112,411.32 | 0.00 | 112,411.32 | 0.00 | 9,367.61 | 9,367.61 | 9,367.61 | 0.00 | 103,043.71 | 0.00 | 0.00 |
| TOTAL : | | | | | | | 49,414,945.83 | 43,770,765.56 | 93,185,711.39 | -63.47 | 5,321,766.32 | 5,734,998.13 | 5,758,998.13 | 0.00 | 87,434,233.14 | -13,231.81 | 3,050.00 |