



R00814981.rpt

## Ejecución de Egresos del Ejercicio

**al: 31/01/2025**

## Todos los programas

| Prog                     | Subp         | Proy | Act                                                       | O | Grupo | Gasto | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|--------------------------|--------------|------|-----------------------------------------------------------|---|-------|-------|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|--|
|                          |              |      |                                                           |   |       |       | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                  |              |      |                                                           |   |       |       |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 01 ACTIVIDADES CENTRALES |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 426,601.07 | 426,601.07 | 426,601.07 |                         | 12,075,275.24       | 0.00                  | 0.00               |  |
| 00 SIN SUBPROGRAMA       |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 426,601.07 | 426,601.07 | 426,601.07 |                         | 12,075,275.24       | 0.00                  | 0.00               |  |
| 000 SIN PROYECTO         |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 426,601.07 | 426,601.07 | 426,601.07 |                         | 12,075,275.24       | 0.00                  | 0.00               |  |
| 001 CONCEJO MUNICIPAL    |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 198,000.00 | 198,000.00 | 198,000.00 |                         | 1,386,000.00        | 0.00                  | 0.00               |  |
| 000 SIN OBRA             |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 198,000.00 | 198,000.00 | 198,000.00 |                         | 1,386,000.00        | 0.00                  | 0.00               |  |
| 000                      |              |      |                                                           |   |       |       |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 062                      | 21-0101-0001 |      | DIETAS PARA CARGOS REPRESENTATIVOS                        |   |       |       | 592,000.00      | 0.00       | 592,000.00   | 0.00              | 198,000.00 | 198,000.00 | 198,000.00 | 0.00                    | 394,000.00          | 0.00                  | 0.00               |  |
| 062                      | 22-0101-0001 |      | DIETAS PARA CARGOS REPRESENTATIVOS                        |   |       |       | 701,498.28      | 0.00       | 701,498.28   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 701,498.28          | 0.00                  | 0.00               |  |
| 062                      | 31-0151-0001 |      | DIETAS PARA CARGOS REPRESENTATIVOS                        |   |       |       | 290,501.72      | 0.00       | 290,501.72   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 290,501.72          | 0.00                  | 0.00               |  |
| 002 ALCALDIA MUNICIPAL   |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 59,739.05  | 59,739.05  | 59,739.05  |                         | 4,336,395.21        | 0.00                  | 0.00               |  |
| 000 SIN OBRA             |              |      |                                                           |   |       |       |                 |            |              | 0.00              | 59,739.05  | 59,739.05  | 59,739.05  |                         | 4,336,395.21        | 0.00                  | 0.00               |  |
| 000                      |              |      |                                                           |   |       |       |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 011                      | 21-0101-0001 |      | PERSONAL PERMANENTE                                       |   |       |       | 667,800.00      | 0.00       | 667,800.00   | 0.00              | 13,000.00  | 13,000.00  | 13,000.00  | 0.00                    | 654,800.00          | 0.00                  | 0.00               |  |
| 015                      | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           |   |       |       | 12,000.00       | 0.00       | 12,000.00    | 0.00              | 625.00     | 625.00     | 625.00     | 0.00                    | 11,375.00           | 0.00                  | 0.00               |  |
| 051                      | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                                   |   |       |       | 71,254.26       | 0.00       | 71,254.26    | 0.00              | 4,268.00   | 4,268.00   | 4,268.00   | 0.00                    | 66,986.26           | 0.00                  | 0.00               |  |
| 055                      | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                                |   |       |       | 66,780.00       | 0.00       | 66,780.00    | 0.00              | 5,300.00   | 5,300.00   | 5,300.00   | 0.00                    | 61,480.00           | 0.00                  | 0.00               |  |
| 063                      | 31-0151-0001 |      | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                   |   |       |       | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 15,000.00  | 15,000.00  | 15,000.00  | 0.00                    | 85,000.00           | 0.00                  | 0.00               |  |
| 071                      | 21-0101-0001 |      | AGUINALDO                                                 |   |       |       | 55,650.00       | 0.00       | 55,650.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 55,650.00           | 0.00                  | 0.00               |  |
| 072                      | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                              |   |       |       | 55,650.00       | 0.00       | 55,650.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 55,650.00           | 0.00                  | 0.00               |  |
| 081                      | 31-0151-0001 |      | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO |   |       |       | 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               |  |
| 100                      |              |      |                                                           |   |       |       |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 111                      | 31-0151-0001 |      | ENERGÍA ELÉCTRICA                                         |   |       |       | 550,000.00      | 0.00       | 550,000.00   | 0.00              | 3,575.85   | 3,575.85   | 3,575.85   | 0.00                    | 546,424.15          | 0.00                  | 0.00               |  |
| 122                      | 31-0151-0001 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCION                  |   |       |       | 42,000.00       | 0.00       | 42,000.00    | 0.00              | 5,970.20   | 5,970.20   | 5,970.20   | 0.00                    | 36,029.80           | 0.00                  | 0.00               |  |
| 183                      | 29-0101-0002 |      | SERVICIOS JURÍDICOS                                       |   |       |       | 29,647.95       | 0.00       | 29,647.95    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 29,647.95           | 0.00                  | 0.00               |  |
| 183                      | 31-0151-0001 |      | SERVICIOS JURÍDICOS                                       |   |       |       | 97,752.05       | 0.00       | 97,752.05    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 97,752.05           | 0.00                  | 0.00               |  |
| 183                      | 31-0151-0002 |      | SERVICIOS JURÍDICOS                                       |   |       |       | 187,600.00      | 0.00       | 187,600.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 187,600.00          | 0.00                  | 0.00               |  |
| 189                      | 21-0101-0001 |      | OTROS ESTUDIOS Y/O SERVICIOS                              |   |       |       | 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               |  |
| 189                      | 31-0151-0001 |      | OTROS ESTUDIOS Y/O SERVICIOS                              |   |       |       | 1,250,000.00    | 0.00       | 1,250,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,250,000.00        | 0.00                  | 0.00               |  |
| 200                      |              |      |                                                           |   |       |       |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 211                      | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                                   |   |       |       | 250,000.00      | 0.00       | 250,000.00   | 0.00              | 12,000.00  | 12,000.00  | 12,000.00  | 0.00                    | 238,000.00          | 0.00                  | 0.00               |  |
| 268                      | 31-0151-0001 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                |   |       |       | 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               |  |
| 400                      |              |      |                                                           |   |       |       |                 |            |              |                   |            |            |            |                         |                     |                       |                    |  |
| 413                      | 21-0101-0001 |      | INDEMNIZACIONES AL PERSONAL                               |   |       |       | 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               |  |
| 415                      | 31-0151-0001 |      | VACACIONES PAGADAS POR RETIRO                             |   |       |       | 450,000.00      | 0.00       | 450,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 450,000.00          | 0.00                  | 0.00               |  |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                       | Subp         | Proy | Act | O | Grupo Gasto                                                   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------------|--------------|------|-----|---|---------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                            |              |      |     |   |                                                               | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                    |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 003 SECRETARIA MUNICIPAL                   |              |      |     |   |                                                               |                 |            |            | 0.00              | 23,920.53  | 23,920.53 | 23,920.53 |                         | 852,779.58          | 0.00                  | 0.00               |
| 000 SIN OBRA                               |              |      |     |   |                                                               |                 |            |            | 0.00              | 23,920.53  | 23,920.53 | 23,920.53 |                         | 852,779.58          | 0.00                  | 0.00               |
| 000                                        |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                        | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                           | 143,445.83      | 0.00       | 143,445.83 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 143,445.83          | 0.00                  | 0.00               |
| 014                                        | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL<br>AL PERSONAL PERMANENTE | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 015                                        | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>PERMANENTE            | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| 021                                        | 21-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                                       | 159,200.00      | 0.00       | 159,200.00 | 0.00              | 14,887.67  | 14,887.67 | 14,887.67 | 0.00                    | 144,312.33          | 0.00                  | 0.00               |
| 027                                        | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL              | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 895.16     | 895.16    | 895.16    | 0.00                    | 14,104.84           | 0.00                  | 0.00               |
| 051                                        | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                       | 32,291.87       | 0.00       | 32,291.87  | 0.00              | 2,923.98   | 2,923.98  | 2,923.98  | 0.00                    | 29,367.89           | 0.00                  | 0.00               |
| 055                                        | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                    | 30,205.00       | 0.00       | 30,205.00  | 0.00              | 2,740.38   | 2,740.38  | 2,740.38  | 0.00                    | 27,464.62           | 0.00                  | 0.00               |
| 071                                        | 21-0101-0001 |      |     |   | AGUINALDO                                                     | 25,221.00       | 0.00       | 25,221.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,221.00           | 0.00                  | 0.00               |
| 072                                        | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                  | 25,221.00       | 0.00       | 25,221.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 25,221.00           | 0.00                  | 0.00               |
| 100                                        |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 113                                        | 21-0101-0001 |      |     |   | TELEFONÍA                                                     | 8,615.41        | 0.00       | 8,615.41   | 0.00              | 1,442.48   | 1,442.48  | 1,442.48  | 0.00                    | 7,172.93            | 0.00                  | 0.00               |
| 113                                        | 31-0151-0001 |      |     |   | TELEFONÍA                                                     | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 1,030.86   | 1,030.86  | 1,030.86  | 0.00                    | 8,969.14            | 0.00                  | 0.00               |
| 133                                        | 31-0151-0001 |      |     |   | VIÁTICOS 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               |
| 200                                        |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 241                                        | 31-0151-0001 |      |     |   | 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                                   | 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               |
| 244                                        | 31-0151-0001 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                                   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 262                                        | 31-0151-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                    | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 268                                        | 31-0151-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y<br>P.V.C.                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 400                                        |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 413                                        | 21-0101-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                   | 72,000.00       | 0.00       | 72,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 72,000.00           | 0.00                  | 0.00               |
| 413                                        | 31-0151-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                   | 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               |
| 415                                        | 31-0151-0001 |      |     |   | VACACIONES PAGADAS POR RETIRO                                 | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 004 DIRECCION DE ADMINISTRACION FINANCIERA |              |      |     |   |                                                               |                 |            |            | 0.00              | 33,205.26  | 33,205.26 | 33,205.26 |                         | 2,629,512.96        | 0.00                  | 0.00               |
| INTEGRADA MUNICIPAL                        |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                               |              |      |     |   |                                                               |                 |            |            | 0.00              | 33,205.26  | 33,205.26 | 33,205.26 |                         | 2,629,512.96        | 0.00                  | 0.00               |
| 000                                        |              |      |     |   |                                                               |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                        | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                           | 561,304.17      | 0.00       | 561,304.17 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 561,304.17          | 0.00                  | 0.00               |
| 014                                        | 21-0101-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL<br>AL PERSONAL PERMANENTE | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 015                                        | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>PERMANENTE            | 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               |
| 021                                        | 21-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                                       | 127,950.00      | 0.00       | 127,950.00 | 0.00              | 14,171.61  | 14,171.61 | 14,171.61 | 0.00                    | 113,778.39          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025      al: 31/01/2025

Todos los programas

| EN EL EJERCICIO                          |              |      |                                                             |   |             | EN EL PERIODO |            |            |                | EXTRA      | ACUMULADO |           |                |                  |                    |                 |      |
|------------------------------------------|--------------|------|-------------------------------------------------------------|---|-------------|---------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|------|
| Prog                                     | Subp         | Proy | Act                                                         | O | Grupo Gasto | Asignado      | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |
| Renglon                                  |              |      |                                                             |   |             |               |            |            |                |            |           |           |                |                  |                    |                 |      |
| 027                                      | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               |   |             | 9,000.00      | 0.00       | 9,000.00   | 0.00           | 951.61     | 951.61    | 951.61    | 0.00           |                  | 8,048.39           | 0.00            | 0.00 |
| 051                                      | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                                     |   |             | 73,542.08     | 0.00       | 73,542.08  | 0.00           | 5,172.65   | 5,172.65  | 5,172.65  | 0.00           |                  | 68,369.43          | 0.00            | 0.00 |
| 055                                      | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                                  |   |             | 69,000.00     | 0.00       | 69,000.00  | 0.00           | 4,509.39   | 4,509.39  | 4,509.39  | 0.00           |                  | 64,490.61          | 0.00            | 0.00 |
| 071                                      | 21-0101-0001 |      | AGUINALDO                                                   |   |             | 58,000.00     | 0.00       | 58,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 58,000.00          | 0.00            | 0.00 |
| 072                                      | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                |   |             | 58,000.00     | 0.00       | 58,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 58,000.00          | 0.00            | 0.00 |
| 100                                      |              |      |                                                             |   |             |               |            |            |                |            |           |           |                |                  |                    |                 |      |
| 122                                      | 31-0151-0001 |      | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    |   |             | 15,000.00     | 0.00       | 15,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 15,000.00          | 0.00            | 0.00 |
| 168                                      | 31-0151-0001 |      | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO             |   |             | 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 |
| 168                                      | 31-0151-0002 |      | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO             |   |             | 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 |
| 184                                      | 21-0101-0001 |      | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA |   |             | 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 |
| 189                                      | 31-0151-0001 |      | OTROS ESTUDIOS Y/O SERVICIOS                                |   |             | 800,000.00    | 0.00       | 800,000.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 800,000.00         | 0.00            | 0.00 |
| 200                                      |              |      |                                                             |   |             |               |            |            |                |            |           |           |                |                  |                    |                 |      |
| 211                                      | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                                     |   |             | 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 |
| 241                                      | 31-0151-0001 |      | PAPEL DE ESCRITORIO                                         |   |             | 15,000.00     | 0.00       | 15,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 15,000.00          | 0.00            | 0.00 |
| 243                                      | 31-0151-0001 |      | PRODUCTOS DE PAPEL O CARTÓN                                 |   |             | 15,000.00     | 0.00       | 15,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 15,000.00          | 0.00            | 0.00 |
| 244                                      | 31-0151-0001 |      | PRODUCTOS DE ARTES GRÁFICAS                                 |   |             | 15,000.00     | 0.00       | 15,000.00  | 0.00           | 8,400.00   | 8,400.00  | 8,400.00  | 0.00           |                  | 6,600.00           | 0.00            | 0.00 |
| 267                                      | 31-0151-0001 |      | TINTES, PINTURAS Y COLORANTES                               |   |             | 5,000.00      | 0.00       | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 5,000.00           | 0.00            | 0.00 |
| 268                                      | 31-0151-0001 |      | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  |   |             | 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 |
| 291                                      | 21-0101-0001 |      | ÚTILES DE OFICINA                                           |   |             | 102,000.00    | 0.00       | 102,000.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 102,000.00         | 0.00            | 0.00 |
| 291                                      | 31-0151-0001 |      | ÚTILES DE OFICINA                                           |   |             | 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 |
| 292                                      | 31-0151-0002 |      | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL         |   |             | 40,000.00     | 0.00       | 40,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 40,000.00          | 0.00            | 0.00 |
| 294                                      | 21-0101-0001 |      | ÚTILES DEPORTIVOS Y RECREATIVOS                             |   |             | 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 |
| 294                                      | 31-0151-0001 |      | ÚTILES DEPORTIVOS Y RECREATIVOS                             |   |             | 15,000.00     | 0.00       | 15,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 15,000.00          | 0.00            | 0.00 |
| 300                                      |              |      |                                                             |   |             |               |            |            |                |            |           |           |                |                  |                    |                 |      |
| 322                                      | 31-0151-0001 |      | MOBILIARIO Y EQUIPO DE OFICINA                              |   |             | 163,000.00    | 0.00       | 163,000.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 163,000.00         | 0.00            | 0.00 |
| 324                                      | 31-0151-0001 |      | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                   |   |             | 20,000.00     | 0.00       | 20,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 20,000.00          | 0.00            | 0.00 |
| 328                                      | 31-0151-0001 |      | EQUIPO DE CÓMPUTO                                           |   |             | 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 |
| 329                                      | 31-0151-0001 |      | OTRAS MAQUINARIAS Y EQUIPOS                                 |   |             | 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 |
| 400                                      |              |      |                                                             |   |             |               |            |            |                |            |           |           |                |                  |                    |                 |      |
| 413                                      | 21-0101-0001 |      | INDEMNIZACIONES AL PERSONAL                                 |   |             | 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 |
| 413                                      | 31-0151-0001 |      | INDEMNIZACIONES AL PERSONAL                                 |   |             | 51,421.97     | 0.00       | 51,421.97  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 51,421.97          | 0.00            | 0.00 |
| 415                                      | 21-0101-0001 |      | VACACIONES PAGADAS POR RETIRO                               |   |             | 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 |
| 005 DIRECCION MUNICIPAL DE PLANIFICACION |              |      |                                                             |   |             |               |            |            | 0.00           | 24,269.19  | 24,269.19 | 24,269.19 |                | 895,430.81       | 0.00               | 0.00            |      |
| 000 SIN OBRA                             |              |      |                                                             |   |             |               |            |            | 0.00           | 24,269.19  | 24,269.19 | 24,269.19 |                | 895,430.81       | 0.00               | 0.00            |      |



R00814981.rpt

**Usuario: EUGENIO.GOM**

**al: 31/01/2025**

## Todos los programas

| Prog                                | Subp         | Proy | Act | O | Grupo Gasto                                                | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA          | ACUMULADO           |                       |                    |      |
|-------------------------------------|--------------|------|-----|---|------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|------|
|                                     |              |      |     |   |                                                            | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
|                                     |              |      |     |   |                                                            |                 |            |            |                   |            |           |           |                |                     |                       |                    |      |
| 000                                 |              |      |     |   |                                                            |                 |            |            |                   |            |           |           |                |                     |                       |                    |      |
| 011                                 | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                        | 379,500.00      | 0.00       | 379,500.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 379,500.00            | 0.00               | 0.00 |
| 014                                 | 21-0101-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 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 |
| 014                                 | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 9,000.00              | 0.00               | 0.00 |
| 015                                 | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 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 |
| 021                                 | 31-0151-0001 |      |     |   | PERSONAL SUPERNUMERARIO                                    | 42,700.00       | 0.00       | 42,700.00  | 0.00              | 3,723.05   | 3,723.05  | 3,723.05  | 0.00           |                     | 38,976.95             | 0.00               | 0.00 |
| 022                                 | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                                      | 126,000.00      | 0.00       | 126,000.00 | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00           |                     | 116,000.00            | 0.00               | 0.00 |
| 027                                 | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 7,000.00        | 0.00       | 7,000.00   | 0.00              | 875.00     | 875.00    | 875.00    | 0.00           |                     | 6,125.00              | 0.00               | 0.00 |
| 031                                 | 21-0101-0001 |      |     |   | JORNALES                                                   | 4,305.45        | 0.00       | 4,305.45   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 4,305.45              | 0.00               | 0.00 |
| 031                                 | 31-0151-0001 |      |     |   | JORNALES                                                   | 37,694.55       | 0.00       | 37,694.55  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 37,694.55             | 0.00               | 0.00 |
| 051                                 | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                    | 62,000.00       | 0.00       | 62,000.00  | 0.00              | 4,992.30   | 4,992.30  | 4,992.30  | 0.00           |                     | 57,007.70             | 0.00               | 0.00 |
| 055                                 | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                 | 55,000.00       | 0.00       | 55,000.00  | 0.00              | 4,678.84   | 4,678.84  | 4,678.84  | 0.00           |                     | 50,321.16             | 0.00               | 0.00 |
| 071                                 | 31-0151-0001 |      |     |   | AGUINALDO                                                  | 46,000.00       | 0.00       | 46,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 46,000.00             | 0.00               | 0.00 |
| 072                                 | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                               | 46,000.00       | 0.00       | 46,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 46,000.00             | 0.00               | 0.00 |
| 100                                 |              |      |     |   |                                                            |                 |            |            |                   |            |           |           |                |                     |                       |                    |      |
| 113                                 | 31-0151-0001 |      |     |   | TELEFONÍA                                                  | 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 |
| 122                                 | 31-0151-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                   | 7,500.00        | 0.00       | 7,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 7,500.00              | 0.00               | 0.00 |
| 300                                 |              |      |     |   |                                                            |                 |            |            |                   |            |           |           |                |                     |                       |                    |      |
| 322                                 | 31-0151-0001 |      |     |   | 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                                | 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 |
| 415                                 | 31-0151-0001 |      |     |   | 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              | 1,681.42   | 1,681.42  | 1,681.42  |                | 152,418.58          | 0.00                  | 0.00               |      |
| 000 SIN OBRA                        |              |      |     |   |                                                            |                 |            |            | 0.00              | 1,681.42   | 1,681.42  | 1,681.42  |                | 152,418.58          | 0.00                  | 0.00               |      |
| 000                                 |              |      |     |   |                                                            |                 |            |            |                   |            |           |           |                |                     |                       |                    |      |
| 011                                 | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                        | 59,900.00       | 0.00       | 59,900.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 59,900.00             | 0.00               | 0.00 |
| 015                                 | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 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 |
| 021                                 | 31-0151-0001 |      |     |   | PERSONAL SUPERNUMERARIO                                    | 42,700.00       | 0.00       | 42,700.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 42,700.00             | 0.00               | 0.00 |
| 027                                 | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              | 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 |
| 051                                 | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                    | 11,000.00       | 0.00       | 11,000.00  | 0.00              | 867.96     | 867.96    | 867.96    | 0.00           |                     | 10,132.04             | 0.00               | 0.00 |
| 055                                 | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                 | 11,000.00       | 0.00       | 11,000.00  | 0.00              | 813.46     | 813.46    | 813.46    | 0.00           |                     | 10,186.54             | 0.00               | 0.00 |
| 071                                 | 31-0151-0001 |      |     |   | AGUINALDO                                                  | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 9,000.00              | 0.00               | 0.00 |
| 072                                 | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                               | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 9,000.00              | 0.00               | 0.00 |
| 400                                 |              |      |     |   |                                                            |                 |            |            |                   |            |           |           |                |                     |                       |                    |      |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025      al: 31/01/2025

Todos los programas

| Prog                                          | Subp         | Proy | Act                                                        | O | Grupo Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA          | ACUMULADO           |                       |                    |
|-----------------------------------------------|--------------|------|------------------------------------------------------------|---|-------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|
|                                               |              |      |                                                            |   |             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                       |              |      |                                                            |   |             |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 413                                           | 31-0151-0001 |      | 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                                           | 31-0151-0001 |      | 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               |
| 007 DIRECCION MUNICIPAL DE SERVICIOS PUBLICOS |              |      |                                                            |   |             |                 |            |            | 0.00              | 53,746.98  | 53,746.98 | 53,746.98 |                | 872,305.49          | 0.00                  | 0.00               |
| 000 SIN OBRA                                  |              |      |                                                            |   |             |                 |            |            | 0.00              | 53,746.98  | 53,746.98 | 53,746.98 |                | 872,305.49          | 0.00                  | 0.00               |
| 000                                           |              |      |                                                            |   |             |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 011                                           | 22-0101-0001 |      | PERSONAL PERMANENTE                                        |   |             | 151,200.00      | 0.00       | 151,200.00 | 0.00              | 7,959.68   | 7,959.68  | 7,959.68  | 0.00           | 143,240.32          | 0.00                  | 0.00               |
| 015                                           | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            |   |             | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 241.93     | 241.93    | 241.93    | 0.00           | 7,758.07            | 0.00                  | 0.00               |
| 021                                           | 22-0101-0001 |      | PERSONAL SUPERNUMERARIO                                    |   |             | 127,937.50      | 0.00       | 127,937.50 | 0.00              | 14,892.20  | 14,892.20 | 14,892.20 | 0.00           | 113,045.30          | 0.00                  | 0.00               |
| 027                                           | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              |   |             | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 8,000.00            | 0.00                  | 0.00               |
| 051                                           | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                                    |   |             | 29,800.00       | 0.00       | 29,800.00  | 0.00              | 2,363.81   | 2,363.81  | 2,363.81  | 0.00           | 27,436.19           | 0.00                  | 0.00               |
| 055                                           | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                                 |   |             | 27,950.00       | 0.00       | 27,950.00  | 0.00              | 2,215.38   | 2,215.38  | 2,215.38  | 0.00           | 25,734.62           | 0.00                  | 0.00               |
| 071                                           | 31-0151-0001 |      | AGUINALDO                                                  |   |             | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 712.33     | 712.33    | 712.33    | 0.00           | 24,287.67           | 0.00                  | 0.00               |
| 072                                           | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                               |   |             | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 3,436.99   | 3,436.99  | 3,436.99  | 0.00           | 21,563.01           | 0.00                  | 0.00               |
| 100                                           |              |      |                                                            |   |             |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 151                                           | 31-0151-0001 |      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                       |   |             | 125,000.00      | 0.00       | 125,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 125,000.00          | 0.00                  | 0.00               |
| 189                                           | 31-0151-0001 |      | 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                                           | 31-0151-0001 |      | 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              | 13,670.78  | 13,670.78 | 13,670.78 | 0.00           | 18,329.22           | 0.00                  | 0.00               |
| 415                                           | 31-0151-0001 |      | VACACIONES PAGADAS POR RETIRO                              |   |             | 16,500.00       | 0.00       | 16,500.00  | 0.00              | 7,253.88   | 7,253.88  | 7,253.88  | 0.00           | 9,246.12            | 0.00                  | 0.00               |
| 422                                           | 31-0151-0001 |      | JUBILACIONES Y/O RETIROS                                   |   |             | 100,800.00      | 0.00       | 100,800.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 100,800.00          | 0.00                  | 0.00               |
| 008 DIRECCION MUNICIPAL DE RECURSOS HUMANOS   |              |      |                                                            |   |             |                 |            |            | 0.00              | 28,445.24  | 28,445.24 | 28,445.24 |                | 558,292.26          | 0.00                  | 0.00               |
| 000 SIN OBRA                                  |              |      |                                                            |   |             |                 |            |            | 0.00              | 28,445.24  | 28,445.24 | 28,445.24 |                | 558,292.26          | 0.00                  | 0.00               |
| 000                                           |              |      |                                                            |   |             |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 011                                           | 22-0101-0001 |      | PERSONAL PERMANENTE                                        |   |             | 176,400.00      | 0.00       | 176,400.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 176,400.00          | 0.00                  | 0.00               |
| 014                                           | 31-0151-0001 |      | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE |   |             | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 9,000.00            | 0.00                  | 0.00               |
| 015                                           | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            |   |             | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 6,000.00            | 0.00                  | 0.00               |
| 021                                           | 31-0151-0001 |      | PERSONAL SUPERNUMERARIO                                    |   |             | 190,937.50      | 0.00       | 190,937.50 | 0.00              | 16,419.15  | 16,419.15 | 16,419.15 | 0.00           | 174,518.35          | 0.00                  | 0.00               |
| 027                                           | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL              |   |             | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,000.00   | 1,000.00  | 1,000.00  | 0.00           | 11,000.00           | 0.00                  | 0.00               |
| 051                                           | 31-0151-0001 |      | APORTE PATRONAL AL IGSS                                    |   |             | 39,200.00       | 0.00       | 39,200.00  | 0.00              | 3,110.71   | 3,110.71  | 3,110.71  | 0.00           | 36,089.29           | 0.00                  | 0.00               |
| 055                                           | 31-0151-0001 |      | APORTE PARA CLASES PASIVAS                                 |   |             | 36,800.00       | 0.00       | 36,800.00  | 0.00              | 2,915.38   | 2,915.38  | 2,915.38  | 0.00           | 33,884.62           | 0.00                  | 0.00               |
| 071                                           | 31-0151-0001 |      | AGUINALDO                                                  |   |             | 30,700.00       | 0.00       | 30,700.00  | 0.00              | 2,454.79   | 2,454.79  | 2,454.79  | 0.00           | 28,245.21           | 0.00                  | 0.00               |
| 072                                           | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                               |   |             | 30,700.00       | 0.00       | 30,700.00  | 0.00              | 120.55     | 120.55    | 120.55    | 0.00           | 30,579.45           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                                  | Subp         | Proy | Act | O | Grupo Gasto                                                | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|-------------------------------------------------------|--------------|------|-----|---|------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                                       |              |      |     |   |                                                            | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                               |              |      |     |   |                                                            |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 400                                                   |              |      |     |   |                                                            |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 413                                                   | 31-0151-0001 |      |     |   | 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                                                   | 31-0151-0001 |      |     |   | VACACIONES PAGADAS POR RETIRO                              | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 2,424.66   | 2,424.66   | 2,424.66   | 0.00           | 22,575.34           | 0.00                  | 0.00               |
| 009 JUZGADO DE ASUNTOS MUNICIPALES                    |              |      |     |   |                                                            |                 |            |            | 0.00              | 2,146.50   | 2,146.50   | 2,146.50   |                | 220,487.25          | 0.00                  | 0.00               |
| 000 SIN OBRA                                          |              |      |     |   |                                                            |                 |            |            | 0.00              | 2,146.50   | 2,146.50   | 2,146.50   |                | 220,487.25          | 0.00                  | 0.00               |
| 000                                                   |              |      |     |   |                                                            |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 011                                                   | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                        | 130,900.00      | 0.00       | 130,900.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 130,900.00          | 0.00                  | 0.00               |
| 014                                                   | 31-0151-0001 |      |     |   | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 4,500.00            | 0.00                  | 0.00               |
| 015                                                   | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 6,625.00        | 0.00       | 6,625.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 6,625.00            | 0.00                  | 0.00               |
| 051                                                   | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                    | 13,970.00       | 0.00       | 13,970.00  | 0.00              | 1,108.04   | 1,108.04   | 1,108.04   | 0.00           | 12,861.96           | 0.00                  | 0.00               |
| 055                                                   | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                 | 13,100.00       | 0.00       | 13,100.00  | 0.00              | 1,038.46   | 1,038.46   | 1,038.46   | 0.00           | 12,061.54           | 0.00                  | 0.00               |
| 071                                                   | 31-0151-0001 |      |     |   | AGUINALDO                                                  | 10,910.00       | 0.00       | 10,910.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 10,910.00           | 0.00                  | 0.00               |
| 072                                                   | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                               | 10,910.00       | 0.00       | 10,910.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 10,910.00           | 0.00                  | 0.00               |
| 400                                                   |              |      |     |   |                                                            |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 413                                                   | 31-0151-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                                | 15,859.38       | 0.00       | 15,859.38  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 15,859.38           | 0.00                  | 0.00               |
| 415                                                   | 31-0151-0001 |      |     |   | VACACIONES PAGADAS POR RETIRO                              | 15,859.37       | 0.00       | 15,859.37  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 15,859.37           | 0.00                  | 0.00               |
| 010 POLICIA MUNICIPAL DE TRANSITO                     |              |      |     |   |                                                            |                 |            |            | 0.00              | 1,446.90   | 1,446.90   | 1,446.90   |                | 171,653.10          | 0.00                  | 0.00               |
| 000 SIN OBRA                                          |              |      |     |   |                                                            |                 |            |            | 0.00              | 1,446.90   | 1,446.90   | 1,446.90   |                | 171,653.10          | 0.00                  | 0.00               |
| 000                                                   |              |      |     |   |                                                            |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 011                                                   | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                        | 88,200.00       | 0.00       | 88,200.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 88,200.00           | 0.00                  | 0.00               |
| 015                                                   | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 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               |
| 051                                                   | 31-0151-0001 |      |     |   | APORTE PATRONAL AL IGSS                                    | 9,500.00        | 0.00       | 9,500.00   | 0.00              | 746.90     | 746.90     | 746.90     | 0.00           | 8,753.10            | 0.00                  | 0.00               |
| 055                                                   | 31-0151-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                 | 8,900.00        | 0.00       | 8,900.00   | 0.00              | 700.00     | 700.00     | 700.00     | 0.00           | 8,200.00            | 0.00                  | 0.00               |
| 071                                                   | 31-0151-0001 |      |     |   | AGUINALDO                                                  | 7,500.00        | 0.00       | 7,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 7,500.00            | 0.00                  | 0.00               |
| 072                                                   | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                               | 7,500.00        | 0.00       | 7,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 7,500.00            | 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                                                   | 31-0151-0001 |      |     |   | 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               |
| 12ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO         |              |      |     |   |                                                            |                 |            |            | 0.00              | 630,431.27 | 630,431.27 | 630,431.27 |                | 8,659,197.61        | 0.00                  | 0.00               |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR |              |      |     |   |                                                            |                 |            |            | 0.00              | 600,879.76 | 600,879.76 | 600,879.76 |                | 7,623,826.59        | 0.00                  | 0.00               |
| 001 FAMILIAS CON SERVICIOS DE AGUA                    |              |      |     |   |                                                            |                 |            |            | 0.00              | 600,879.76 | 600,879.76 | 600,879.76 |                | 7,623,826.59        | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                                       |              |  |  |  | EN EL EJERCICIO                                                                                                              |            |         |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------------------------------------------------------------------------------------------------------------------|--------------|--|--|--|------------------------------------------------------------------------------------------------------------------------------|------------|---------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
| Renglon                                                                                                                |              |  |  |  | Asignado                                                                                                                     | Modificado | Vigente |            | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 001 SANEAMIENTO SISTEMA DE AGUA POTABLE POR MEDIO DE CLORACION PARA LOS POZOS AÑO 2025<br>SAN PEDRO AYAMPUC, GUATEMALA |              |  |  |  |                                                                                                                              |            |         |            | 0.00              | 1,400.00   | 1,400.00   | 1,400.00   |                         | 348,600.00           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                                           |              |  |  |  |                                                                                                                              |            |         |            | 0.00              | 1,400.00   | 1,400.00   | 1,400.00   |                         | 348,600.00           | 0.00                  | 0.00               |
| 200                                                                                                                    |              |  |  |  |                                                                                                                              |            |         |            |                   |            |            |            |                         |                      |                       |                    |
| 261                                                                                                                    | 21-0101-0001 |  |  |  | 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              | 1,400.00   | 1,400.00   | 1,400.00   | 0.00                    | 148,600.00           | 0.00                  | 0.00               |
| 002 CONSERVACION SISTEMA DE AGUA POTABLE DE LAS ALDEAS AÑO 2025, SAN PEDRO AYAMPUC, GUATEMALA                          |              |  |  |  |                                                                                                                              |            |         |            | 0.00              | 80,471.43  | 80,471.43  | 80,471.43  |                         | 941,510.17           | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                                           |              |  |  |  |                                                                                                                              |            |         |            | 0.00              | 80,471.43  | 80,471.43  | 80,471.43  |                         | 941,510.17           | 0.00                  | 0.00               |
| 000                                                                                                                    |              |  |  |  |                                                                                                                              |            |         |            |                   |            |            |            |                         |                      |                       |                    |
| 011                                                                                                                    | 21-0101-0001 |  |  |  | PERSONAL PERMANENTE                                                                                                          | 42,700.00  | 0.00    | 42,700.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 42,700.00            | 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                    | 3,000.00             | 0.00                  | 0.00               |
| 031                                                                                                                    | 22-0101-0001 |  |  |  | JORNALES                                                                                                                     | 35,000.00  | 0.00    | 35,000.00  | 0.00              | 11,700.00  | 11,700.00  | 11,700.00  | 0.00                    | 23,300.00            | 0.00                  | 0.00               |
| 051                                                                                                                    | 22-0101-0001 |  |  |  | APORTE PATRONAL AL IGSS                                                                                                      | 46,000.00  | 0.00    | 46,000.00  | 0.00              | 361.14     | 361.14     | 361.14     | 0.00                    | 45,638.86            | 0.00                  | 0.00               |
| 055                                                                                                                    | 21-0101-0001 |  |  |  | APORTE PARA CLASES PASIVAS                                                                                                   | 4,300.00   | 0.00    | 4,300.00   | 0.00              | 338.46     | 338.46     | 338.46     | 0.00                    | 3,961.54             | 0.00                  | 0.00               |
| 071                                                                                                                    | 22-0101-0001 |  |  |  | AGUINALDO                                                                                                                    | 3,553.82   | 0.00    | 3,553.82   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,553.82             | 0.00                  | 0.00               |
| 072                                                                                                                    | 22-0101-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                                                                                                 | 3,553.82   | 0.00    | 3,553.82   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,553.82             | 0.00                  | 0.00               |
| 100                                                                                                                    |              |  |  |  |                                                                                                                              |            |         |            |                   |            |            |            |                         |                      |                       |                    |
| 111                                                                                                                    | 21-0101-0001 |  |  |  | ENERGÍA ELÉCTRICA                                                                                                            | 100,000.00 | 0.00    | 100,000.00 | 0.00              | 51,826.83  | 51,826.83  | 51,826.83  | 0.00                    | 48,173.17            | 0.00                  | 0.00               |
| 111                                                                                                                    | 31-0151-0002 |  |  |  | ENERGÍA ELÉCTRICA                                                                                                            | 200,500.00 | 0.00    | 200,500.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 200,500.00           | 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               |
| 200                                                                                                                    |              |  |  |  |                                                                                                                              |            |         |            |                   |            |            |            |                         |                      |                       |                    |
| 268                                                                                                                    | 21-0101-0001 |  |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                                   | 75,000.00  | 0.00    | 75,000.00  | 0.00              | 9,170.00   | 9,170.00   | 9,170.00   | 0.00                    | 65,830.00            | 0.00                  | 0.00               |
| 268                                                                                                                    | 22-0101-0001 |  |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                                   | 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               |
| 269                                                                                                                    | 21-0101-0001 |  |  |  | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                                           | 50,000.00  | 0.00    | 50,000.00  | 0.00              | 700.00     | 700.00     | 700.00     | 0.00                    | 49,300.00            | 0.00                  | 0.00               |
| 274                                                                                                                    | 21-0101-0001 |  |  |  | CEMENTO                                                                                                                      | 75,000.00  | 0.00    | 75,000.00  | 0.00              | 5,655.00   | 5,655.00   | 5,655.00   | 0.00                    | 69,345.00            | 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              | 720.00     | 720.00     | 720.00     | 0.00                    | 49,280.00            | 0.00                  | 0.00               |
| 297                                                                                                                    | 21-0101-0001 |  |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BAJA TENSIONE PARA CABLEADO ESTRUCTURADO DE BAJA TENSIONE | 68,373.96  | 0.00    | 68,373.96  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 68,373.96            | 0.00                  | 0.00               |
| 297                                                                                                                    | 29-0101-0003 |  |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BAJA TENSIONE PARA CABLEADO ESTRUCTURADO DE BAJA TENSIONE | 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               |
| 003 CONSERVACION SISTEMA DE AGUA POTABLE DE LAS COLONIAS AÑO 2025 SAN PEDRO AYAMPUC, GUATEMALA                         |              |  |  |  |                                                                                                                              |            |         |            | 0.00              | 403,644.47 | 403,644.47 | 403,644.47 |                         | 3,911,201.38         | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog         | Subp         | Proy | Act | O | Grupo Gasto                                          | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|--------------|--------------|------|-----|---|------------------------------------------------------|-----------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|              |              |      |     |   |                                                      | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon      |              |      |     |   |                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 000 SIN OBRA |              |      |     |   |                                                      |                 |            |            | 0.00           | 403,644.47 | 403,644.47 | 403,644.47 |                | 3,911,201.38     | 0.00               | 0.00            |
| 000          |              |      |     |   |                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 011          | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                  | 218,000.00      | 0.00       | 218,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 218,000.00       | 0.00               | 0.00            |
| 015          | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE      | 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            |
| 021          | 21-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                              | 960,700.00      | 0.00       | 960,700.00 | 0.00           | 61,412.89  | 61,412.89  | 61,412.89  | 0.00           | 899,287.11       | 0.00               | 0.00            |
| 027          | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL        | 66,000.00       | 0.00       | 66,000.00  | 0.00           | 6,963.87   | 6,963.87   | 6,963.87   | 0.00           | 59,036.13        | 0.00               | 0.00            |
| 031          | 21-0101-0001 |      |     |   | JORNALES                                             | 375,000.00      | 0.00       | 375,000.00 | 0.00           | 23,400.00  | 23,400.00  | 23,400.00  | 0.00           | 351,600.00       | 0.00               | 0.00            |
| 051          | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                              | 100,000.00      | 0.00       | 100,000.00 | 0.00           | 9,940.68   | 9,940.68   | 9,940.68   | 0.00           | 90,059.32        | 0.00               | 0.00            |
| 055          | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                           | 100,000.00      | 0.00       | 100,000.00 | 0.00           | 8,978.02   | 8,978.02   | 8,978.02   | 0.00           | 91,021.98        | 0.00               | 0.00            |
| 071          | 21-0101-0001 |      |     |   | AGUINALDO                                            | 98,200.00       | 0.00       | 98,200.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 98,200.00        | 0.00               | 0.00            |
| 072          | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                         | 98,200.00       | 0.00       | 98,200.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 98,200.00        | 0.00               | 0.00            |
| 100          |              |      |     |   |                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 111          | 21-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                                    | 300,000.00      | 0.00       | 300,000.00 | 0.00           | 229,902.80 | 229,902.80 | 229,902.80 | 0.00           | 70,097.20        | 0.00               | 0.00            |
| 111          | 22-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                                    | 300,000.00      | 0.00       | 300,000.00 | 0.00           | 25,294.21  | 25,294.21  | 25,294.21  | 0.00           | 274,705.79       | 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            |
| 155          | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 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            |
| 155          | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 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            |
| 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          | 22-0101-0001 |      |     |   | 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            |
| 189          | 21-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                         | 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            |
| 199          | 22-0101-0001 |      |     |   | 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          |              |      |     |   |                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 223          | 21-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                              | 75,000.00       | 0.00       | 75,000.00  | 0.00           | 4,385.00   | 4,385.00   | 4,385.00   | 0.00           | 70,615.00        | 0.00               | 0.00            |
| 223          | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                              | 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            |
| 223          | 31-0151-0002 |      |     |   | PIEDRA, ARCILLA Y ARENA                              | 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            |
| 261          | 21-0101-0001 |      |     |   | 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.           | 75,000.00       | 0.00       | 75,000.00  | 0.00           | 28,135.00  | 28,135.00  | 28,135.00  | 0.00           | 46,865.00        | 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          | 29-0101-0002 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.           | 91,000.00       | 0.00       | 91,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 91,000.00        | 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            |
| 269          | 22-0101-0001 |      |     |   | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                   | 50,000.00       | 0.00       | 50,000.00  | 0.00           | 700.00     | 700.00     | 700.00     | 0.00           | 49,300.00        | 0.00               | 0.00            |
| 274          | 21-0101-0001 |      |     |   | CEMENTO                                              | 75,000.00       | 0.00       | 75,000.00  | 0.00           | 522.00     | 522.00     | 522.00     | 0.00           | 74,478.00        | 0.00               | 0.00            |
| 281          | 21-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                               | 65,000.00       | 0.00       | 65,000.00  | 0.00           | 260.00     | 260.00     | 260.00     | 0.00           | 64,740.00        | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                         |              |  |  |  |                                                                                                         | EN EL EJERCICIO |            |            |  | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|----------------------------------------------------------------------------------------------------------|--------------|--|--|--|---------------------------------------------------------------------------------------------------------|-----------------|------------|------------|--|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|                                                                                                          |              |  |  |  |                                                                                                         | Asignado        | Modificado | Vigente    |  | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                                  |              |  |  |  |                                                                                                         |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 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            |
| 282                                                                                                      | 22-0101-0001 |  |  |  | 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           | 3,750.00   | 3,750.00   | 3,750.00   | 0.00           | 46,250.00        | 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            |
| 283                                                                                                      | 29-0101-0002 |  |  |  | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                     | 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            |
| 297                                                                                                      | 21-0101-0001 |  |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PUNTES INFORMÁTICAS Y TEL. EGFONÓI.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            |
| 297                                                                                                      | 22-0101-0001 |  |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PUNTES INFORMÁTICAS Y TEL. EGFONÓI.C | 57,120.44       | 0.00       | 57,120.44  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 57,120.44        | 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                                                                                                      | 21-0101-0001 |  |  |  | INDEMNIZACIONES AL PERSONAL                                                                             | 25,451.88       | 0.00       | 25,451.88  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 25,451.88        | 0.00               | 0.00            |
| 413                                                                                                      | 22-0101-0001 |  |  |  | INDEMNIZACIONES AL PERSONAL                                                                             | 77,173.53       | 0.00       | 77,173.53  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 77,173.53        | 0.00               | 0.00            |
| 004 CONSERVACION SISTEMA DE AGUA POTABLE DE LA CABECERA MUNICIPAL AÑO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |  |  |  |                                                                                                         |                 |            |            |  | 0.00           | 115,363.86 | 115,363.86 | 115,363.86 |                | 2,422,515.04     | 0.00               | 0.00            |
| 000 SIN OBRA                                                                                             |              |  |  |  |                                                                                                         |                 |            |            |  | 0.00           | 115,363.86 | 115,363.86 | 115,363.86 |                | 2,422,515.04     | 0.00               | 0.00            |
| 000                                                                                                      |              |  |  |  |                                                                                                         |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 011                                                                                                      | 21-0101-0001 |  |  |  | PERSONAL PERMANENTE                                                                                     | 84,000.00       | 0.00       | 84,000.00  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 84,000.00        | 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           | 3,000.00         | 0.00               | 0.00            |
| 021                                                                                                      | 21-0101-0001 |  |  |  | PERSONAL SUPERNUMERARIO                                                                                 | 275,000.00      | 0.00       | 275,000.00 |  | 0.00           | 11,169.15  | 11,169.15  | 11,169.15  | 0.00           | 263,830.85       | 0.00               | 0.00            |
| 027                                                                                                      | 21-0101-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                           | 35,800.00       | 0.00       | 35,800.00  |  | 0.00           | 750.00     | 750.00     | 750.00     | 0.00           | 35,050.00        | 0.00               | 0.00            |
| 027                                                                                                      | 22-0101-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                           | 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            |
| 031                                                                                                      | 21-0101-0001 |  |  |  | JORNALES                                                                                                | 325,000.00      | 0.00       | 325,000.00 |  | 0.00           | 21,899.99  | 21,899.99  | 21,899.99  | 0.00           | 303,100.01       | 0.00               | 0.00            |
| 051                                                                                                      | 22-0101-0001 |  |  |  | APORTE PATRONAL AL IGSS                                                                                 | 38,305.30       | 0.00       | 38,305.30  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 38,305.30        | 0.00               | 0.00            |
| 055                                                                                                      | 22-0101-0001 |  |  |  | APORTE PARA CLASES PASIVAS                                                                              | 35,900.00       | 0.00       | 35,900.00  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 35,900.00        | 0.00               | 0.00            |
| 071                                                                                                      | 22-0101-0001 |  |  |  | AGUINALDO                                                                                               | 66,000.00       | 0.00       | 66,000.00  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 66,000.00        | 0.00               | 0.00            |
| 072                                                                                                      | 22-0101-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                                                                            | 66,000.00       | 0.00       | 66,000.00  |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 66,000.00        | 0.00               | 0.00            |
| 100                                                                                                      |              |  |  |  |                                                                                                         |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 111                                                                                                      | 21-0101-0001 |  |  |  | ENERGÍA ELÉCTRICA                                                                                       | 200,000.00      | 0.00       | 200,000.00 |  | 0.00           | 81,544.72  | 81,544.72  | 81,544.72  | 0.00           | 118,455.28       | 0.00               | 0.00            |
| 154                                                                                                      | 21-0101-0001 |  |  |  | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                                    | 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            |
| 156                                                                                                      | 21-0101-0001 |  |  |  | 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            |
| 189                                                                                                      | 21-0101-0001 |  |  |  | OTROS ESTUDIOS Y/O SERVICIOS                                                                            | 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            |
| 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            |
| 199                                                                                                      | 22-0101-0001 |  |  |  | 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            |



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

Pagina:      Página 10 de 20  
Fecha:      03/02/2025  
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Usuario: EUGENIO.GOM

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                                                                                      | Subp         | Proy | Act | O | Grupo | Gasto                                                                                                                 | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------------------------------------------------------------------------------|--------------|------|-----|---|-------|-----------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                           |              |      |     |   |       |                                                                                                                       | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                   |              |      |     |   |       |                                                                                                                       |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 200                                                                                                       |              |      |     |   |       |                                                                                                                       |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 223                                                                                                       | 21-0101-0001 |      |     |   |       | 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               |
| 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.                                                                            | 71,097.60       | 0.00       | 71,097.60  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 71,097.60           | 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               |
| 269                                                                                                       | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                                    | 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               |
| 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              | 0.00       | 0.00      | 0.00      | 0.00                    | 75,000.00           | 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                                                                                                       | 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               |
| 282                                                                                                       | 22-0101-0001 |      |     |   |       | 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               |
| 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 DATOS, INFERNO, FIBRA ÓPTICA Y TUBERÍA DE PLÁSTICO | 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                                                                                                       | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, INFERNO, FIBRA ÓPTICA Y TUBERÍA DE PLÁSTICO | 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                                                                                                       | 29-0101-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, INFERNO, FIBRA ÓPTICA Y TUBERÍA DE PLÁSTICO | 44,776.00       | 0.00       | 44,776.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 44,776.00           | 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               |
| 02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO                                                             |              |      |     |   |       |                                                                                                                       |                 |            |            | 0.00              | 29,551.51  | 29,551.51 | 29,551.51 |                         | 1,035,371.02        | 0.00                  | 0.00               |
| 001 FAMILIAS CON SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS |              |      |     |   |       |                                                                                                                       |                 |            |            | 0.00              | 4,311.51   | 4,311.51  | 4,311.51  |                         | 410,611.02          | 0.00                  | 0.00               |
| 001 SANEAMIENTO SERVICIOS DE DESECHOS SOLIDOS                                                             |              |      |     |   |       |                                                                                                                       |                 |            |            | 0.00              | 4,311.51   | 4,311.51  | 4,311.51  |                         | 410,611.02          | 0.00                  | 0.00               |
| ANO 2025, SAN PEDRO AYAMPUC, GUATEMALA                                                                    |              |      |     |   |       |                                                                                                                       |                 |            |            | 0.00              | 4,311.51   | 4,311.51  | 4,311.51  |                         | 410,611.02          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                              |              |      |     |   |       |                                                                                                                       |                 |            |            | 0.00              | 4,311.51   | 4,311.51  | 4,311.51  |                         | 410,611.02          | 0.00                  | 0.00               |
| 000                                                                                                       |              |      |     |   |       |                                                                                                                       |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 021                                                                                                       | 21-0101-0001 |      |     |   |       | PERSONAL SUPERNUMERARIO                                                                                               | 43,000.00       | 0.00       | 43,000.00  | 0.00              | 3,723.05   | 3,723.05  | 3,723.05  | 0.00                    | 39,276.95           | 0.00                  | 0.00               |
| 027                                                                                                       | 22-0101-0001 |      |     |   |       | 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               |
| 031                                                                                                       | 21-0101-0001 |      |     |   |       | JORNALES                                                                                                              | 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               |
| 031                                                                                                       | 22-0101-0001 |      |     |   |       | JORNALES                                                                                                              | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 051                                                                                                       | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                                                                               | 4,550.31        | 0.00       | 4,550.31   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,550.31            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                             | Subp         | Proy | Act | O | Grupo | Gasto                                                                                            | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |      |
|--------------------------------------------------|--------------|------|-----|---|-------|--------------------------------------------------------------------------------------------------|-----------------|------------|-----------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|------|
|                                                  |              |      |     |   |       |                                                                                                  | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                          |              |      |     |   |       |                                                                                                  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |      |
| 055                                              | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                                                       | 4,264.58        | 0.00       | 4,264.58  | 0.00              | 338.46     | 338.46    | 338.46    | 0.00                    |                     | 3,926.12              | 0.00               | 0.00 |
| 071                                              | 21-0101-0001 |      |     |   |       | AGUINALDO                                                                                        | 3,553.82        | 0.00       | 3,553.82  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                     | 3,553.82              | 0.00               | 0.00 |
| 072                                              | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                                                     | 3,553.82        | 0.00       | 3,553.82  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                     | 3,553.82              | 0.00               | 0.00 |
| 100                                              |              |      |     |   |       |                                                                                                  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |      |
| 115                                              | 21-0101-0001 |      |     |   |       | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                                           | 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 |
| 115                                              | 22-0101-0001 |      |     |   |       | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                                           | 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                                              | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                                                         | 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 |
| 199                                              | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                                                                  | 10,000.00       | 0.00       | 10,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                     | 10,000.00             | 0.00               | 0.00 |
| 200                                              |              |      |     |   |       |                                                                                                  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |      |
| 223                                              | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                                          | 10,000.00       | 0.00       | 10,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    |                     | 10,000.00             | 0.00               | 0.00 |
| 268                                              | 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 |
| 274                                              | 21-0101-0001 |      |     |   |       | CEMENTO                                                                                          | 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 |
| 275                                              | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                      | 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 |
| 281                                              | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                           | 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 |
| 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 |
| 002 FAMILIAS CON SERVICIO DE SISTEMA DE DRENAJES |              |      |     |   |       |                                                                                                  |                 |            |           | 0.00              | 25,240.00  | 25,240.00 | 25,240.00 |                         | 624,760.00          | 0.00                  | 0.00               |      |
| 001 SANEAMIENTO SISTEMA DE ALCANTARILLADO        |              |      |     |   |       |                                                                                                  |                 |            |           | 0.00              | 25,240.00  | 25,240.00 | 25,240.00 |                         | 624,760.00          | 0.00                  | 0.00               |      |
| SANITARIO Y DRENAJES AÑO 2025 SAN PEDRO          |              |      |     |   |       |                                                                                                  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |      |
| AYAMPUC, GUATEMALA                               |              |      |     |   |       |                                                                                                  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |      |
| 000 SIN OBRA                                     |              |      |     |   |       |                                                                                                  |                 |            |           | 0.00              | 25,240.00  | 25,240.00 | 25,240.00 |                         | 624,760.00          | 0.00                  | 0.00               |      |
| 200                                              |              |      |     |   |       |                                                                                                  |                 |            |           |                   |            |           |           |                         |                     |                       |                    |      |
| 223                                              | 29-0101-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                                                          | 75,000.00       | 0.00       | 75,000.00 | 0.00              | 2,150.00   | 2,150.00  | 2,150.00  | 0.00                    |                     | 72,850.00             | 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              | 15,250.00  | 15,250.00 | 15,250.00 | 0.00                    |                     | 59,750.00             | 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 |
| 269                                              | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                               | 50,000.00       | 0.00       | 50,000.00 | 0.00              | 1,400.00   | 1,400.00  | 1,400.00  | 0.00                    |                     | 48,600.00             | 0.00               | 0.00 |
| 274                                              | 21-0101-0001 |      |     |   |       | CEMENTO                                                                                          | 75,000.00       | 0.00       | 75,000.00 | 0.00              | 4,350.00   | 4,350.00  | 4,350.00  | 0.00                    |                     | 70,650.00             | 0.00               | 0.00 |
| 274                                              | 22-0101-0001 |      |     |   |       | 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                                                      | 50,000.00       | 0.00       | 50,000.00 | 0.00              | 1,100.00   | 1,100.00  | 1,100.00  | 0.00                    |                     | 48,900.00             | 0.00               | 0.00 |
| 275                                              | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                      | 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 |
| 281                                              | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                           | 75,000.00       | 0.00       | 75,000.00 | 0.00              | 990.00     | 990.00    | 990.00    | 0.00                    |                     | 74,010.00             | 0.00               | 0.00 |
| 281                                              | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                                                           | 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                                              | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS INFORMÁTICA Y TELEFONÍA | 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 |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD       |              |      |     |   |       |                                                                                                  |                 |            |           | 0.00              | 60,443.87  | 60,443.87 | 60,443.87 |                         | 1,488,160.78        | 0.00                  | 0.00               |      |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA               |              |      |     |   |       |                                                                                                  |                 |            |           | 0.00              | 9,094.73   | 9,094.73  | 9,094.73  |                         | 828,909.92          | 0.00                  | 0.00               |      |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| EN EL EJERCICIO                                                                          |              |      |     |                                                 | EN EL PERIODO |            |            |                | EXTRA      | ACUMULADO  |            |                  |                    |                 |
|------------------------------------------------------------------------------------------|--------------|------|-----|-------------------------------------------------|---------------|------------|------------|----------------|------------|------------|------------|------------------|--------------------|-----------------|
| Prog                                                                                     | Subp         | Proy | Act | O Grupo Gasto                                   | Asignado      | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                  |              |      |     |                                                 |               |            |            |                |            |            |            |                  |                    |                 |
| 001 PRIMARIA MONOLINGÜE RURAL                                                            |              |      |     |                                                 |               |            |            | 0.00           | 9,094.73   | 9,094.73   | 9,094.73   | 828,909.92       | 0.00               | 0.00            |
| 001 APOYO A LA EDUCACION DEL SECTOR PRIMARIO ANO 2025, SAN PEDRO AYAMPUC, GUATEMALA      |              |      |     |                                                 |               |            |            | 0.00           | 9,094.73   | 9,094.73   | 9,094.73   | 828,909.92       | 0.00               | 0.00            |
| 000 SIN OBRA                                                                             |              |      |     |                                                 |               |            |            | 0.00           | 9,094.73   | 9,094.73   | 9,094.73   | 828,909.92       | 0.00               | 0.00            |
| 000                                                                                      |              |      |     |                                                 |               |            |            |                |            |            |            |                  |                    |                 |
| 011                                                                                      | 21-0101-0001 |      |     | PERSONAL PERMANENTE                             | 42,650.00     | 0.00       | 42,650.00  | 0.00           | 0.00       | 0.00       | 0.00       | 42,650.00        | 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       | 3,000.00         | 0.00               | 0.00            |
| 021                                                                                      | 21-0101-0001 |      |     | PERSONAL SUPERNUMERARIO                         | 100,000.00    | 0.00       | 100,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 100,000.00       | 0.00               | 0.00            |
| 027                                                                                      | 21-0101-0001 |      |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 6,000.00      | 0.00       | 6,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 6,000.00         | 0.00               | 0.00            |
| 031                                                                                      | 21-0101-0001 |      |     | JORNALES                                        | 340,000.00    | 0.00       | 340,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 340,000.00       | 0.00               | 0.00            |
| 051                                                                                      | 21-0101-0001 |      |     | APORTE PATRONAL AL IGSS                         | 64,687.57     | 0.00       | 64,687.57  | 0.00           | 4,694.76   | 4,694.76   | 4,694.76   | 59,992.81        | 0.00               | 0.00            |
| 055                                                                                      | 21-0101-0001 |      |     | APORTE PARA CLASES PASIVAS                      | 60,625.42     | 0.00       | 60,625.42  | 0.00           | 4,399.97   | 4,399.97   | 4,399.97   | 56,225.45        | 0.00               | 0.00            |
| 071                                                                                      | 21-0101-0001 |      |     | AGUINALDO                                       | 50,520.83     | 0.00       | 50,520.83  | 0.00           | 0.00       | 0.00       | 0.00       | 50,520.83        | 0.00               | 0.00            |
| 072                                                                                      | 21-0101-0001 |      |     | BONIFICACIÓN ANUAL (BONO 14)                    | 50,520.83     | 0.00       | 50,520.83  | 0.00           | 0.00       | 0.00       | 0.00       | 50,520.83        | 0.00               | 0.00            |
| 100                                                                                      |              |      |     |                                                 |               |            |            |                |            |            |            |                  |                    |                 |
| 151                                                                                      | 21-0101-0001 |      |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | 112,000.00    | 0.00       | 112,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 112,000.00       | 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       | 8,000.00         | 0.00               | 0.00            |
| 04 COBERTURA DE EDUCACIÓN DIVERSIFICADA                                                  |              |      |     |                                                 |               |            |            | 0.00           | 51,349.14  | 51,349.14  | 51,349.14  | 659,250.86       | 0.00               | 0.00            |
| 001 EDUCACIÓN ESCOLAR DIVERSIFICADA GRATUITA                                             |              |      |     |                                                 |               |            |            | 0.00           | 51,349.14  | 51,349.14  | 51,349.14  | 659,250.86       | 0.00               | 0.00            |
| 001 APOYO A LA EDUCACION DEL SECTOR DIVERSIFICADO ANO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |      |     |                                                 |               |            |            | 0.00           | 51,349.14  | 51,349.14  | 51,349.14  | 659,250.86       | 0.00               | 0.00            |
| 000 SIN OBRA                                                                             |              |      |     |                                                 |               |            |            | 0.00           | 51,349.14  | 51,349.14  | 51,349.14  | 659,250.86       | 0.00               | 0.00            |
| 000                                                                                      |              |      |     |                                                 |               |            |            |                |            |            |            |                  |                    |                 |
| 021                                                                                      | 21-0101-0001 |      |     | PERSONAL SUPERNUMERARIO                         | 450,000.00    | 0.00       | 450,000.00 | 0.00           | 44,676.60  | 44,676.60  | 44,676.60  | 405,323.40       | 0.00               | 0.00            |
| 027                                                                                      | 21-0101-0001 |      |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 48,000.00     | 0.00       | 48,000.00  | 0.00           | 3,000.00   | 3,000.00   | 3,000.00   | 45,000.00        | 0.00               | 0.00            |
| 031                                                                                      | 21-0101-0001 |      |     | JORNALES                                        | 125,000.00    | 0.00       | 125,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 125,000.00       | 0.00               | 0.00            |
| 051                                                                                      | 22-0101-0001 |      |     | APORTE PATRONAL AL IGSS                         | 9,150.00      | 0.00       | 9,150.00   | 0.00           | 361.14     | 361.14     | 361.14     | 8,788.86         | 0.00               | 0.00            |
| 055                                                                                      | 22-0101-0001 |      |     | APORTE PARA CLASES PASIVAS                      | 9,150.00      | 0.00       | 9,150.00   | 0.00           | 338.41     | 338.41     | 338.41     | 8,811.59         | 0.00               | 0.00            |
| 071                                                                                      | 21-0101-0001 |      |     | AGUINALDO                                       | 9,650.00      | 0.00       | 9,650.00   | 0.00           | 0.00       | 0.00       | 0.00       | 9,650.00         | 0.00               | 0.00            |
| 072                                                                                      | 21-0101-0001 |      |     | BONIFICACIÓN ANUAL (BONO 14)                    | 9,650.00      | 0.00       | 9,650.00   | 0.00           | 0.00       | 0.00       | 0.00       | 9,650.00         | 0.00               | 0.00            |
| 100                                                                                      |              |      |     |                                                 |               |            |            |                |            |            |            |                  |                    |                 |
| 111                                                                                      | 21-0101-0001 |      |     | ENERGÍA ELÉCTRICA                               | 50,000.00     | 0.00       | 50,000.00  | 0.00           | 2,972.99   | 2,972.99   | 2,972.99   | 47,027.01        | 0.00               | 0.00            |
| 17SEGURIDAD INTEGRAL                                                                     |              |      |     |                                                 |               |            |            | 0.00           | 377,864.57 | 377,864.57 | 377,864.57 | 7,591,443.11     | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                                                                                  | Subp         | Proy | Act | O | Grupo Gasto                                       | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|-------------------------------------------------------------------------------------------------------|--------------|------|-----|---|---------------------------------------------------|-----------------|------------|------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                                                                                       |              |      |     |   |                                                   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                               |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO                                               |              |      |     |   |                                                   |                 |            |            | 0.00              | 290,583.23 | 290,583.23 | 290,583.23 |                | 6,118,396.83        | 0.00                  | 0.00               |
| 001 SEGURIDAD PREVENTIVA Y DEL DELITO                                                                 |              |      |     |   |                                                   |                 |            |            | 0.00              | 290,583.23 | 290,583.23 | 290,583.23 |                | 6,118,396.83        | 0.00                  | 0.00               |
| 001 DIFUSION A LA CULTURA ACTIVIDADES DEPORTIVAS Y RECREATIVAS AÑO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |      |     |   |                                                   |                 |            |            | 0.00              | 65,529.22  | 65,529.22  | 65,529.22  |                | 1,843,450.84        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                          |              |      |     |   |                                                   |                 |            |            | 0.00              | 65,529.22  | 65,529.22  | 65,529.22  |                | 1,843,450.84        | 0.00                  | 0.00               |
| 000                                                                                                   |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 011                                                                                                   | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                               | 64,000.00       | 0.00       | 64,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 64,000.00           | 0.00                  | 0.00               |
| 015                                                                                                   | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 3,000.00            | 0.00                  | 0.00               |
| 021                                                                                                   | 21-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                           | 383,812.50      | 0.00       | 383,812.50 | 0.00              | 42,583.22  | 42,583.22  | 42,583.22  | 0.00           | 341,229.28          | 0.00                  | 0.00               |
| 021                                                                                                   | 22-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                           | 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               |
| 027                                                                                                   | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 24,000.00       | 0.00       | 24,000.00  | 0.00              | 2,548.39   | 2,548.39   | 2,548.39   | 0.00           | 21,451.61           | 0.00                  | 0.00               |
| 031                                                                                                   | 22-0101-0001 |      |     |   | JORNALES                                          | 125,000.00      | 0.00       | 125,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 125,000.00          | 0.00                  | 0.00               |
| 051                                                                                                   | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                           | 47,702.79       | 0.00       | 47,702.79  | 0.00              | 3,818.70   | 3,818.70   | 3,818.70   | 0.00           | 43,884.09           | 0.00                  | 0.00               |
| 055                                                                                                   | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                        | 44,681.25       | 0.00       | 44,681.25  | 0.00              | 3,578.91   | 3,578.91   | 3,578.91   | 0.00           | 41,102.34           | 0.00                  | 0.00               |
| 071                                                                                                   | 21-0101-0001 |      |     |   | AGUINALDO                                         | 37,234.63       | 0.00       | 37,234.63  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 37,234.63           | 0.00                  | 0.00               |
| 072                                                                                                   | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                      | 37,234.63       | 0.00       | 37,234.63  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 37,234.63           | 0.00                  | 0.00               |
| 100                                                                                                   |              |      |     |   |                                                   |                 |            |            |                   |            |            |            |                |                     |                       |                    |
| 155                                                                                                   | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE             | 44,000.00       | 0.00       | 44,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 44,000.00           | 0.00                  | 0.00               |
| 187                                                                                                   | 21-0101-0001 |      |     |   | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 27,000.00       | 0.00       | 27,000.00  | 0.00              | 8,500.00   | 8,500.00   | 8,500.00   | 0.00           | 18,500.00           | 0.00                  | 0.00               |
| 187                                                                                                   | 22-0101-0001 |      |     |   | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 31,486.26       | 0.00       | 31,486.26  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 31,486.26           | 0.00                  | 0.00               |
| 189                                                                                                   | 22-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O 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               |
| 199                                                                                                   | 21-0101-0001 |      |     |   | OTROS SERVICIOS                                   | 15,028.00       | 0.00       | 15,028.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 15,028.00           | 0.00                  | 0.00               |
| 199                                                                                                   | 22-0101-0001 |      |     |   | 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                           | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 4,500.00   | 4,500.00   | 4,500.00   | 0.00           | 70,500.00           | 0.00                  | 0.00               |
| 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               |
| 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                                 | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 75,000.00           | 0.00                  | 0.00               |
| 267                                                                                                   | 22-0101-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                     | 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.        | 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               |
| 269                                                                                                   | 21-0101-0001 |      |     |   | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                | 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               |
| 274                                                                                                   | 21-0101-0001 |      |     |   | CEMENTO                                           | 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               |



**Página:** Página 14 de 20  
**Fecha:** 03/02/2025  
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**Usuario:** EUGENIO.GOM

## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025 al: 31/01/2025

## Todos los programas

| Prog                                                                         | Subp         | Proy | Act | O | Grupo | Gasto                                               | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA          | ACUMULADO           |                       |                    |
|------------------------------------------------------------------------------|--------------|------|-----|---|-------|-----------------------------------------------------|-----------------|------------|--------------|-------------------|------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
|                                                                              |              |      |     |   |       |                                                     | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                      |              |      |     |   |       |                                                     |                 |            |              |                   |            |            |            |                |                     |                       |                    |
| 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                                                                          | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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 | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 20,000.00           | 0.00                  | 0.00               |
| 294                                                                          | 21-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                     | 32,800.00       | 0.00       | 32,800.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 32,800.00           | 0.00                  | 0.00               |
| 294                                                                          | 22-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                     | 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               |
| 294                                                                          | 31-0151-0002 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                     | 15,000.00       | 0.00       | 15,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 15,000.00           | 0.00                  | 0.00               |
| 300                                                                          |              |      |     |   |       |                                                     |                 |            |              |                   |            |            |            |                |                     |                       |                    |
| 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               |
| 002 CONSERVACION RED DE ALUMBRADO PUBLICO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |      |     |   |       |                                                     |                 |            |              | 0.00              | 225,054.01 | 225,054.01 | 225,054.01 |                | 4,274,945.99        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                 |              |      |     |   |       |                                                     |                 |            |              | 0.00              | 225,054.01 | 225,054.01 | 225,054.01 |                | 4,274,945.99        | 0.00                  | 0.00               |
| 100                                                                          |              |      |     |   |       |                                                     |                 |            |              |                   |            |            |            |                |                     |                       |                    |
| 111                                                                          | 22-0101-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                                   | 4,279,847.53    | 0.00       | 4,279,847.53 | 0.00              | 225,054.01 | 225,054.01 | 225,054.01 | 0.00           | 4,054,793.52        | 0.00                  | 0.00               |
| 111                                                                          | 29-0101-0002 |      |     |   |       | ENERGÍA ELÉCTRICA                                   | 220,152.47      | 0.00       | 220,152.47   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 220,152.47          | 0.00                  | 0.00               |
| 03 DISMINUCIÓN DE HECHOS DE TRÁNSITO                                         |              |      |     |   |       |                                                     |                 |            |              | 0.00              | 87,281.34  | 87,281.34  | 87,281.34  |                | 1,473,046.28        | 0.00                  | 0.00               |
| 001 PROGRAMAS DE EDUCACIÓN Y SEGURIDAD VIAL                                  |              |      |     |   |       |                                                     |                 |            |              | 0.00              | 87,281.34  | 87,281.34  | 87,281.34  |                | 1,473,046.28        | 0.00                  | 0.00               |
| 001 APOYO SERVICIOS DE SEGURIDAD VIAL AÑO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |      |     |   |       |                                                     |                 |            |              | 0.00              | 87,281.34  | 87,281.34  | 87,281.34  |                | 1,473,046.28        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                 |              |      |     |   |       |                                                     |                 |            |              | 0.00              | 87,281.34  | 87,281.34  | 87,281.34  |                | 1,473,046.28        | 0.00                  | 0.00               |
| 000                                                                          |              |      |     |   |       |                                                     |                 |            |              |                   |            |            |            |                |                     |                       |                    |
| 022                                                                          | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 350,785.43      | 0.00       | 350,785.43   | 0.00              | 69,132.53  | 69,132.53  | 69,132.53  | 0.00           | 281,652.90          | 0.00                  | 0.00               |
| 022                                                                          | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 249,214.57      | 0.00       | 249,214.57   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00           | 249,214.57          | 0.00                  | 0.00               |
| 027                                                                          | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 75,000.00       | 0.00       | 75,000.00    | 0.00              | 4,556.45   | 4,556.45   | 4,556.45   | 0.00           | 70,443.55           | 0.00                  | 0.00               |
| 051                                                                          | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                             | 89,214.84       | 0.00       | 89,214.84    | 0.00              | 7,033.94   | 7,033.94   | 7,033.94   | 0.00           | 82,180.90           | 0.00                  | 0.00               |
| 055                                                                          | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                          | 83,612.78       | 0.00       | 83,612.78    | 0.00              | 6,558.42   | 6,558.42   | 6,558.42   | 0.00           | 77,054.36           | 0.00                  | 0.00               |
| 071                                                                          | 21-0101-0001 |      |     |   |       | AGUINALDO                                           | 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               |
| 072                                                                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 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               |
| 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               |
| 151                                                                          | 22-0101-0001 |      |     |   |       | 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                                                                          |              |      |     |   |       |                                                     |                 |            |              |                   |            |            |            |                |                     |                       |                    |



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

Pagina:      Página 15 de 20  
Fecha:      03/02/2025  
Hora:      12:10:55  
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Usuario: EUGENIO.GOM

Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                                                                             | Subp         | Proy | Act                                              | O | Grupo Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------------------------------------------------------------------|--------------|------|--------------------------------------------------|---|-------------|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                  |              |      |                                                  |   |             | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                          |              |      |                                                  |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 233                                                                                              | 21-0101-0001 |      | PRENDAS DE VESTIR                                |   |             | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 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              |   |             | 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                                                                                              | 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               |
| 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               |
| 18AMBIENTE Y RECURSOS NATURALES                                                                  |              |      |                                                  |   |             |                 |            |            | 0.00              | 17,446.51  | 17,446.51  | 17,446.51  |                         | 226,353.49          | 0.00                  | 0.00               |
| 01 COBERTURA FORESTAL                                                                            |              |      |                                                  |   |             |                 |            |            | 0.00              | 17,446.51  | 17,446.51  | 17,446.51  |                         | 226,353.49          | 0.00                  | 0.00               |
| 001 ÁREAS MUNICIPALES REFORESTADAS O CONSERVADAS                                                 |              |      |                                                  |   |             |                 |            |            | 0.00              | 17,446.51  | 17,446.51  | 17,446.51  |                         | 226,353.49          | 0.00                  | 0.00               |
| 001 APOYO REFORESTACION AÑO 2025 SAN PEDRO AYAMPUC, GUATEMALA                                    |              |      |                                                  |   |             |                 |            |            | 0.00              | 17,446.51  | 17,446.51  | 17,446.51  |                         | 226,353.49          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                     |              |      |                                                  |   |             |                 |            |            | 0.00              | 17,446.51  | 17,446.51  | 17,446.51  |                         | 226,353.49          | 0.00                  | 0.00               |
| 000                                                                                              |              |      |                                                  |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 021                                                                                              | 21-0101-0001 |      | PERSONAL SUPERNUMERARIO                          |   |             | 116,000.00      | 0.00       | 116,000.00 | 0.00              | 5,884.82   | 5,884.82   | 5,884.82   | 0.00                    | 110,115.18          | 0.00                  | 0.00               |
| 027                                                                                              | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL    |   |             | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 395.16     | 395.16     | 395.16     | 0.00                    | 8,604.84            | 0.00                  | 0.00               |
| 031                                                                                              | 21-0101-0001 |      | JORNALES                                         |   |             | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 9,067.74   | 9,067.74   | 9,067.74   | 0.00                    | 65,932.26           | 0.00                  | 0.00               |
| 051                                                                                              | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                          |   |             | 12,400.00       | 0.00       | 12,400.00  | 0.00              | 1,083.41   | 1,083.41   | 1,083.41   | 0.00                    | 11,316.59           | 0.00                  | 0.00               |
| 055                                                                                              | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                       |   |             | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 1,015.38   | 1,015.38   | 1,015.38   | 0.00                    | 10,984.62           | 0.00                  | 0.00               |
| 071                                                                                              | 21-0101-0001 |      | AGUINALDO                                        |   |             | 9,700.00        | 0.00       | 9,700.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 9,700.00            | 0.00                  | 0.00               |
| 072                                                                                              | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                     |   |             | 9,700.00        | 0.00       | 9,700.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 9,700.00            | 0.00                  | 0.00               |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                           |              |      |                                                  |   |             |                 |            |            | 0.00              | 189,878.86 | 189,878.86 | 189,878.86 |                         | 5,270,151.65        | 0.00                  | 0.00               |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL                                               |              |      |                                                  |   |             |                 |            |            | 0.00              | 189,878.86 | 189,878.86 | 189,878.86 |                         | 5,270,151.65        | 0.00                  | 0.00               |
| 001 ÁREAS CON ORDENAMIENTO VIAL                                                                  |              |      |                                                  |   |             |                 |            |            | 0.00              | 189,878.86 | 189,878.86 | 189,878.86 |                         | 5,270,151.65        | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                                                                                |              |      |                                                  |   |             |                 |            |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 899,000.00          | 0.00                  | 0.00               |
| 001 MEJORAMIENTO CALLE COLONIA RIO AZUL SAN PEDRO AYAMPUC, GUATEMALA                             |              |      |                                                  |   |             |                 |            |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 899,000.00          | 0.00                  | 0.00               |
| 300                                                                                              |              |      |                                                  |   |             |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 331                                                                                              | 22-0101-0001 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN |   |             | 899,000.00      | 0.00       | 899,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 899,000.00          | 0.00                  | 0.00               |
| 001 CONSERVACION CALLE Y CAMINOS DE LA CABECERA MUNICIPAL AÑO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |      |                                                  |   |             |                 |            |            | 0.00              | 42,083.12  | 42,083.12  | 42,083.12  |                         | 2,772,488.90        | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog         | Subp         | Proy | Act | O | Grupo Gasto                                                              | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|--------------|--------------|------|-----|---|--------------------------------------------------------------------------|-----------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|              |              |      |     |   |                                                                          | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon      |              |      |     |   |                                                                          |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 000 SIN OBRA |              |      |     |   |                                                                          |                 |            |            | 0.00           | 42,083.12  | 42,083.12 | 42,083.12 |                | 2,772,488.90     | 0.00               | 0.00            |
| 000          |              |      |     |   |                                                                          |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 011          | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                      | 42,645.83       | 0.00       | 42,645.83  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 42,645.83        | 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           | 3,000.00         | 0.00               | 0.00            |
| 021          | 21-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                                                  | 750,000.00      | 0.00       | 750,000.00 | 0.00           | 20,656.92  | 20,656.92 | 20,656.92 | 0.00           | 729,343.08       | 0.00               | 0.00            |
| 027          | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                            | 42,000.00       | 0.00       | 42,000.00  | 0.00           | 1,387.10   | 1,387.10  | 1,387.10  | 0.00           | 40,612.90        | 0.00               | 0.00            |
| 031          | 22-0101-0001 |      |     |   | JORNALES                                                                 | 200,000.00      | 0.00       | 200,000.00 | 0.00           | 15,416.12  | 15,416.12 | 15,416.12 | 0.00           | 184,583.88       | 0.00               | 0.00            |
| 035          | 21-0101-0001 |      |     |   | RETRIBUCIONES A DESTAJO                                                  | 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            |
| 051          | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                                  | 68,813.14       | 0.00       | 68,813.14  | 0.00           | 1,805.68   | 1,805.68  | 1,805.68  | 0.00           | 67,007.46        | 0.00               | 0.00            |
| 055          | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                               | 64,492.16       | 0.00       | 64,492.16  | 0.00           | 1,692.30   | 1,692.30  | 1,692.30  | 0.00           | 62,799.86        | 0.00               | 0.00            |
| 071          | 22-0101-0001 |      |     |   | AGUINALDO                                                                | 53,743.47       | 0.00       | 53,743.47  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 53,743.47        | 0.00               | 0.00            |
| 072          | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                             | 53,743.47       | 0.00       | 53,743.47  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 53,743.47        | 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          | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION                     | 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            |
| 154          | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION                     | 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            |
| 154          | 29-0101-0002 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE 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            |
| 155          | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 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            |
| 155          | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 72,000.00       | 0.00       | 72,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 72,000.00        | 0.00               | 0.00            |
| 155          | 29-0101-0002 |      |     |   | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 21,000.00       | 0.00       | 21,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 21,000.00        | 0.00               | 0.00            |
| 181          | 22-0101-0001 |      |     |   | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 256,433.95      | 0.00       | 256,433.95 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 256,433.95       | 0.00               | 0.00            |
| 199          | 21-0101-0001 |      |     |   | OTROS SERVICIOS                                                          | 25,000.00       | 0.00       | 25,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 25,000.00        | 0.00               | 0.00            |
| 200          |              |      |     |   |                                                                          |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 223          | 22-0101-0001 |      |     |   | PIEDRA, ARCILLA Y ARENA                                                  | 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            |
| 223          | 29-0101-0002 |      |     |   | 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            |
| 262          | 22-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                               | 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          | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                               | 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            |
| 268          | 29-0101-0002 |      |     |   | 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            |
| 269          | 29-0101-0002 |      |     |   | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                       | 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            |
| 274          | 22-0101-0001 |      |     |   | CEMENTO                                                                  | 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            |
| 274          | 29-0101-0002 |      |     |   | 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          | 29-0101-0003 |      |     |   | CEMENTO                                                                  | 82,100.00       | 0.00       | 82,100.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 82,100.00        | 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           | 1,125.00   | 1,125.00  | 1,125.00  | 0.00           | 30,975.00        | 0.00               | 0.00            |
| 281          | 21-0101-0001 |      |     |   | PRODUCTOS SIDERÚRGICOS                                                   | 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            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                                                                          | Subp         | Proy | Act | O | Grupo Gasto                                                                                                                                      | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------------------------------------------------------------------|--------------|------|-----|---|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                               |              |      |     |   |                                                                                                                                                  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                       |              |      |     |   |                                                                                                                                                  |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 283                                                                                           | 22-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                                                              | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 286                                                                                           | 21-0101-0001 |      |     |   | HERRAMIENTAS MENORES                                                                                                                             | 7,500.00        | 0.00       | 7,500.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,500.00            | 0.00                  | 0.00               |
| 286                                                                                           | 29-0101-0003 |      |     |   | HERRAMIENTAS MENORES                                                                                                                             | 11,691.76       | 0.00       | 11,691.76  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,691.76           | 0.00                  | 0.00               |
| 286                                                                                           | 31-0151-0002 |      |     |   | HERRAMIENTAS MENORES                                                                                                                             | 3,308.24        | 0.00       | 3,308.24   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,308.24            | 0.00                  | 0.00               |
| 297                                                                                           | 22-0101-0001 |      |     |   | MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE<br>DISTRIBUCIÓN INTERNA Y TIPO "A" Y "C"<br>OTROS MATERIALES Y SUMINISTROS | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 299                                                                                           | 29-0101-0002 |      |     |   |                                                                                                                                                  | 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               |
| 002 CONSERVACION CALLE Y CAMINOS DE LAS<br>COLONIAS AÑO 2025, SAN PEDRO AYAMPUC,<br>GUATEMALA |              |      |     |   |                                                                                                                                                  |                 |            |            | 0.00              | 147,795.74 | 147,795.74 | 147,795.74 |                         | 1,598,662.75        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                  |              |      |     |   |                                                                                                                                                  |                 |            |            | 0.00              | 147,795.74 | 147,795.74 | 147,795.74 |                         | 1,598,662.75        | 0.00                  | 0.00               |
| 000                                                                                           |              |      |     |   |                                                                                                                                                  |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 011                                                                                           | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                                                                              | 42,645.83       | 0.00       | 42,645.83  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 42,645.83           | 0.00                  | 0.00               |
| 015                                                                                           | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>PERMANENTE                                                                                               | 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               |
| 021                                                                                           | 22-0101-0001 |      |     |   | PERSONAL SUPERNUMERARIO                                                                                                                          | 210,000.00      | 0.00       | 210,000.00 | 0.00              | 52,118.76  | 52,118.76  | 52,118.76  | 0.00                    | 157,881.24          | 0.00                  | 0.00               |
| 027                                                                                           | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL                                                                                                 | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 3,427.42   | 3,427.42   | 3,427.42   | 0.00                    | 11,572.58           | 0.00                  | 0.00               |
| 035                                                                                           | 21-0101-0001 |      |     |   | RETRIBUCIONES A DESTAJO                                                                                                                          | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 13,500.00  | 13,500.00  | 13,500.00  | 0.00                    | 76,500.00           | 0.00                  | 0.00               |
| 051                                                                                           | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                                                                                                          | 22,751.55       | 0.00       | 22,751.55  | 0.00              | 5,461.36   | 5,461.36   | 5,461.36   | 0.00                    | 17,290.19           | 0.00                  | 0.00               |
| 055                                                                                           | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                                                                                                       | 21,322.91       | 0.00       | 21,322.91  | 0.00              | 5,118.20   | 5,118.20   | 5,118.20   | 0.00                    | 16,204.71           | 0.00                  | 0.00               |
| 071                                                                                           | 22-0101-0001 |      |     |   | AGUINALDO                                                                                                                                        | 17,769.10       | 0.00       | 17,769.10  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 17,769.10           | 0.00                  | 0.00               |
| 072                                                                                           | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                                                                     | 17,769.10       | 0.00       | 17,769.10  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 17,769.10           | 0.00                  | 0.00               |
| 100                                                                                           |              |      |     |   |                                                                                                                                                  |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 154                                                                                           | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO<br>DE CONSTRUCCIÓN                                                                                          | 75,000.00       | 0.00       | 75,000.00  | 0.00              | 67,900.00  | 67,900.00  | 67,900.00  | 0.00                    | 7,100.00            | 0.00                  | 0.00               |
| 154                                                                                           | 29-0101-0002 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO<br>DE 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               |
| 154                                                                                           | 31-0151-0002 |      |     |   | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO<br>DE CONSTRUCCIÓN                                                                                          | 71,200.00       | 0.00       | 71,200.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 71,200.00           | 0.00                  | 0.00               |
| 156                                                                                           | 21-0101-0001 |      |     |   | ARRENDAMIENTO DE OTRAS MÁQUINAS Y<br>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                                                                                           | 22-0101-0001 |      |     |   | ARRENDAMIENTO DE OTRAS MÁQUINAS Y<br>EQUIPO                                                                                                      | 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                                                                                           | 21-0101-0001 |      |     |   | ESTUDIOS, INVESTIGACIONES Y PROYECTOS<br>DE PRE-FACTIBILIDAD Y FACTIBILIDAD                                                                      | 125,000.00      | 0.00       | 125,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125,000.00          | 0.00                  | 0.00               |
| 199                                                                                           | 22-0101-0001 |      |     |   | OTROS SERVICIOS                                                                                                                                  | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 199                                                                                           | 29-0101-0002 |      |     |   | OTROS SERVICIOS                                                                                                                                  | 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               |
| 200                                                                                           |              |      |     |   |                                                                                                                                                  |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 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               |
| 223                                                                                           | 29-0101-0003 |      |     |   | 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               |
| 262                                                                                           | 29-0101-0003 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                                                                                                       | 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<br>P.V.C.                                                                                                    | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025      al: 31/01/2025

Todos los programas

| Prog                                                                                      | Subp         | Proy | Act                                                                                                       | O | Grupo | Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA          | ACUMULADO           |                       |                    |
|-------------------------------------------------------------------------------------------|--------------|------|-----------------------------------------------------------------------------------------------------------|---|-------|-------|-----------------|------------|------------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|
|                                                                                           |              |      |                                                                                                           |   |       |       | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                   |              |      |                                                                                                           |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 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               |
| 274                                                                                       | 22-0101-0001 |      | CEMENTO                                                                                                   |   |       |       | 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                                                                       |   |       |       | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 20,000.00           | 0.00                  | 0.00               |
| 283                                                                                       | 22-0101-0001 |      | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                       |   |       |       | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 30,000.00           | 0.00                  | 0.00               |
| 283                                                                                       | 29-0101-0002 |      | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                       |   |       |       | 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               |
| 286                                                                                       | 21-0101-0001 |      | HERRAMIENTAS MENORES                                                                                      |   |       |       | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 270.00     | 270.00    | 270.00    | 0.00           | 29,730.00           | 0.00                  | 0.00               |
| 297                                                                                       | 22-0101-0001 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, INTERCOMUNICACIONES Y TELEFONIA |   |       |       | 130,000.00      | 0.00       | 130,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 130,000.00          | 0.00                  | 0.00               |
| 297                                                                                       | 29-0101-0003 |      | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS, INTERCOMUNICACIONES Y TELEFONIA |   |       |       | 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               |
| 20PROTECCIÓN SOCIAL                                                                       |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 17,093.85  | 17,093.85 | 17,093.85 |                | 489,673.75          | 0.00                  | 0.00               |
| 02 OBRAS SOCIALES                                                                         |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 17,093.85  | 17,093.85 | 17,093.85 |                | 489,673.75          | 0.00                  | 0.00               |
| 001 ADULTOS MAYORES EN CONDICIÓN DE POBREZA Y POBREZA EXTREMA CON ATENCIÓN INTEGRAL       |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 17,093.85  | 17,093.85 | 17,093.85 |                | 489,673.75          | 0.00                  | 0.00               |
| 001 APOYO SERVICIOS DE ALIMENTACION PARA PERSONAS, AÑO 2025, SAN PEDRO AYAMPUC, GUATEMALA |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 17,093.85  | 17,093.85 | 17,093.85 |                | 489,673.75          | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                              |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 17,093.85  | 17,093.85 | 17,093.85 |                | 489,673.75          | 0.00                  | 0.00               |
| 000                                                                                       |              |      |                                                                                                           |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 021                                                                                       | 22-0101-0001 |      | PERSONAL SUPERNUMERARIO                                                                                   |   |       |       | 150,000.00      | 0.00       | 150,000.00 | 0.00              | 14,551.51  | 14,551.51 | 14,551.51 | 0.00           | 135,448.49          | 0.00                  | 0.00               |
| 022                                                                                       | 22-0101-0001 |      | PERSONAL POR CONTRATO                                                                                     |   |       |       | 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               |
| 027                                                                                       | 31-0151-0002 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                             |   |       |       | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 443.55     | 443.55    | 443.55    | 0.00           | 8,556.45            | 0.00                  | 0.00               |
| 051                                                                                       | 22-0101-0001 |      | APORTE PATRONAL AL IGSS                                                                                   |   |       |       | 13,650.93       | 0.00       | 13,650.93  | 0.00              | 1,083.41   | 1,083.41  | 1,083.41  | 0.00           | 12,567.52           | 0.00                  | 0.00               |
| 055                                                                                       | 31-0151-0002 |      | APORTE PARA CLASES PASIVAS                                                                                |   |       |       | 12,793.75       | 0.00       | 12,793.75  | 0.00              | 1,015.38   | 1,015.38  | 1,015.38  | 0.00           | 11,778.37           | 0.00                  | 0.00               |
| 071                                                                                       | 31-0151-0002 |      | AGUINALDO                                                                                                 |   |       |       | 10,661.46       | 0.00       | 10,661.46  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 10,661.46           | 0.00                  | 0.00               |
| 072                                                                                       | 31-0151-0002 |      | BONIFICACIÓN ANUAL (BONO 14)                                                                              |   |       |       | 10,661.46       | 0.00       | 10,661.46  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           | 10,661.46           | 0.00                  | 0.00               |
| 100                                                                                       |              |      |                                                                                                           |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 151                                                                                       | 31-0151-0002 |      | 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               |
| 200                                                                                       |              |      |                                                                                                           |   |       |       |                 |            |            |                   |            |           |           |                |                     |                       |                    |
| 261                                                                                       | 22-0101-0001 |      | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                           |   |       |       | 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               |
| 292                                                                                       | 22-0101-0001 |      | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                       |   |       |       | 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               |
| 29RECUPERACIÓN DE LA SALUD                                                                |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 44,374.28  | 44,374.28 | 44,374.28 |                | 838,172.66          | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                                                                        |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 44,374.28  | 44,374.28 | 44,374.28 |                | 838,172.66          | 0.00                  | 0.00               |
| 001 RECUPERACIÓN DE LA SALUD                                                              |              |      |                                                                                                           |   |       |       |                 |            |            | 0.00              | 44,374.28  | 44,374.28 | 44,374.28 |                | 838,172.66          | 0.00                  | 0.00               |



**Usuario: EUGENIO.GOM**

**al: 31/01/2025**

## Todos los programas

200



Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2025                      al: 31/01/2025

Todos los programas

| Prog                                                     | Subp         | Proy | Act                                                     | O | Grupo Gasto | EN EL EJERCICIO |            |               | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------------------------------|--------------|------|---------------------------------------------------------|---|-------------|-----------------|------------|---------------|-------------------|--------------|--------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                          |              |      |                                                         |   |             | Asignado        | Modificado | Vigente       | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                  |              |      |                                                         |   |             |                 |            |               |                   |              |              |              |                         |                     |                       |                    |
| 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               |
| 274                                                      | 29-0101-0002 |      | CEMENTO                                                 |   |             | 57,841.58       | 0.00       | 57,841.58     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 57,841.58           | 0.00                  | 0.00               |
| 283                                                      | 31-0151-0002 |      | PRODUCTOS DE METAL Y SUS ALEACIONES                     |   |             | 17,158.42       | 0.00       | 17,158.42     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 17,158.42           | 0.00                  | 0.00               |
| 99 PARTIDAS NO ASIGNABLES A PROGRAMAS                    |              |      |                                                         |   |             |                 |            |               | 0.00              | 3,000.00     | 3,000.00     | 3,000.00     |                         | 1,087,000.00        | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA                                       |              |      |                                                         |   |             |                 |            |               | 0.00              | 3,000.00     | 3,000.00     | 3,000.00     |                         | 1,087,000.00        | 0.00                  | 0.00               |
| 000 SIN PROYECTO                                         |              |      |                                                         |   |             |                 |            |               | 0.00              | 3,000.00     | 3,000.00     | 3,000.00     |                         | 1,087,000.00        | 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                                                      | 31-0151-0001 |      | 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                                                      | 31-0151-0001 |      | 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         |                         | 787,588.68          | 0.00                  | 0.00               |
| 000 SIN OBRA                                             |              |      |                                                         |   |             |                 |            |               | 0.00              | 0.00         | 0.00         | 0.00         |                         | 787,588.68          | 0.00                  | 0.00               |
| 900                                                      |              |      |                                                         |   |             |                 |            |               |                   |              |              |              |                         |                     |                       |                    |
| 913                                                      | 31-0151-0001 |      | SENTENCIAS JUDICIALES                                   |   |             | 787,588.68      | 0.00       | 787,588.68    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 787,588.68          | 0.00                  | 0.00               |
| 003 CONVENIO PLAN DE PRESTACIONES DEL EMPLEADO MUNICIPAL |              |      |                                                         |   |             |                 |            |               | 0.00              | 0.00         | 0.00         | 0.00         |                         | 112,411.32          | 0.00                  | 0.00               |
| 000 SIN OBRA                                             |              |      |                                                         |   |             |                 |            |               | 0.00              | 0.00         | 0.00         | 0.00         |                         | 112,411.32          | 0.00                  | 0.00               |
| 700                                                      |              |      |                                                         |   |             |                 |            |               |                   |              |              |              |                         |                     |                       |                    |
| 769                                                      | 31-0151-0001 |      | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO      |   |             | 112,411.32      | 0.00       | 112,411.32    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 112,411.32          | 0.00                  | 0.00               |
| TOTAL :                                                  |              |      |                                                         |   |             | 40,174,752.70   | 0.00       | 40,174,752.70 | 0.00              | 1,775,405.71 | 1,775,405.71 | 1,775,405.71 | 0.00                    | 38,399,346.99       | 0.00                  | 0.00               |