



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog                            | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |              | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------------------------------|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                 |              |      |     |   |       |   | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon                         |              |      |     |   |       |   |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01 ACTIVIDADES CENTRALES</b> |              |      |     |   |       |   |                 |             |              | 14,945.67         | 8,269,441.37 | 8,243,354.39 | 8,243,354.39 |                         | 29,790,206.73        | 26,086.98             | 0.00               |  |
| <b>00 SIN SUBPROGRAMA</b>       |              |      |     |   |       |   |                 |             |              | 14,945.67         | 8,269,441.37 | 8,243,354.39 | 8,243,354.39 |                         | 29,790,206.73        | 26,086.98             | 0.00               |  |
| <b>000 SIN PROYECTO</b>         |              |      |     |   |       |   |                 |             |              | 14,945.67         | 8,269,441.37 | 8,243,354.39 | 8,243,354.39 |                         | 29,790,206.73        | 26,086.98             | 0.00               |  |
| <b>001 CONCEJO MUNICIPAL</b>    |              |      |     |   |       |   |                 |             |              | 0.00              | 947,283.21   | 921,196.23   | 921,196.23   |                         | 634,216.79           | 26,086.98             | 0.00               |  |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   |                 |             |              | 0.00              | 947,283.21   | 921,196.23   | 921,196.23   |                         | 634,216.79           | 26,086.98             | 0.00               |  |
| <b>000</b>                      |              |      |     |   |       |   |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| 022                             | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 31,000.00       | -31,000.00  | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 022                             | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 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               |  |
| 027                             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 4,000.00        | -4,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 3,900.00        | 0.00        | 3,900.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,900.00             | 0.00                  | 0.00               |  |
| 055                             | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 3,600.00        | 0.00        | 3,600.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 3,600.00             | 0.00                  | 0.00               |  |
| 062                             | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 585,000.00      | -400,000.00 | 185,000.00   | 0.00              | 107,608.77   | 81,521.79    | 81,521.79    | 0.00                    | 77,391.23            | 26,086.98             | 0.00               |  |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 1,365,000.00    | 0.00        | 1,365,000.00 | 0.00              | 839,674.44   | 839,674.44   | 839,674.44   | 0.00                    | 525,325.56           | 0.00                  | 0.00               |  |
| 071                             | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 2,000.00        | 0.00        | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 072                             | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 2,000.00        | 0.00        | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 072                             | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 2,000.00        | 0.00        | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 079                             | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 2,000.00        | 0.00        | 2,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| <b>400</b>                      |              |      |     |   |       |   |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| 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                   | 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               |  |
| <b>002 ALCALDIA MUNICIPAL</b>   |              |      |     |   |       |   |                 |             |              | 0.00              | 249,837.45   | 249,837.45   | 249,837.45   |                         | 997,391.56           | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   |                 |             |              | 0.00              | 249,837.45   | 249,837.45   | 249,837.45   |                         | 997,391.56           | 0.00                  | 0.00               |  |
| <b>000</b>                      |              |      |     |   |       |   |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| 011                             | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 100,000.00      | -75,000.00  | 25,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 25,000.00            | 0.00                  | 0.00               |  |
| 011                             | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 175,000.00      | 0.00        | 175,000.00   | 0.00              | 111,830.00   | 111,830.00   | 111,830.00   | 0.00                    | 63,170.00            | 0.00                  | 0.00               |  |
| 015                             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 4,000.00        | 0.00        | 4,000.00     | 0.00              | 1,750.00     | 1,750.00     | 1,750.00     | 0.00                    | 2,250.00             | 0.00                  | 0.00               |  |
| 022                             | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 39,000.00       | -39,000.00  | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 022                             | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 39,000.00       | 0.00        | 39,000.00    | 0.00              | 7,500.00     | 7,500.00     | 7,500.00     | 0.00                    | 31,500.00            | 0.00                  | 0.00               |  |
| 027                             | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 5,000.00        | 0.00        | 5,000.00     | 0.00              | 250.00       | 250.00       | 250.00       | 0.00                    | 4,750.00             | 0.00                  | 0.00               |  |
| 029                             | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 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               |  |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 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               |  |
| 055                             | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 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               |  |
| 062                             | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 82,800.00       | 0.00        | 82,800.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 82,800.00            | 0.00                  | 0.00               |  |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS              | 193,200.00      | 0.00        | 193,200.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 193,200.00           | 0.00                  | 0.00               |  |



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Todos los programas

| Prog                         | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------------------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|                              |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 063                          | 21-0101-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                     | 90,000.00       | -50,000.00 | 40,000.00  | 0.00              | 7,500.00          | 7,500.00          | 7,500.00          | 0.00                    | 32,500.00            | 0.00                  | 0.00               |
| 063                          | 31-0151-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                     | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 90,000.00         | 90,000.00         | 90,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071                          | 21-0101-0001 |      |     |   |       | AGUINALDO   | 35,000.00       | -25,000.00 | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 071                          | 31-0151-0002 |      |     |   |       | AGUINALDO   | 0.00            | 29,229.01  | 29,229.01  | 0.00              | 29,229.01         | 29,229.01         | 29,229.01         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                | 35,000.00       | -30,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 073                          | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 600.00            | 600.00            | 600.00            | 0.00                    | 1,400.00             | 0.00                  | 0.00               |
| 079                          | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
| <b>100</b>                   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 113                          | 31-0151-0001 |      |     |   |       | TELEFONÍA   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 1,093.44          | 1,093.44          | 1,093.44          | 0.00                    | 28,906.56            | 0.00                  | 0.00               |
| 121                          | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                   | 70,000.00       | -50,000.00 | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 122                          | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    | 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               |
| 176                          | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES   | 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               |
| 183                          | 31-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS   | 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               |
| 199                          | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 85.00             | 85.00             | 85.00             | 0.00                    | 29,915.00            | 0.00                  | 0.00               |
| <b>200</b>                   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 262                          | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 60,000.00       | -50,000.00 | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 291                          | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 299                          | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                              | 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               |
| <b>300</b>                   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 322                          | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO 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               |
| 326                          | 31-0151-0002 |      |     |   |       | EQUIPO PARA COMUNICACIONES                                  | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| <b>400</b>                   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 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                               | 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               |
| <b>003 AUDITORIA INTERNA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>75,000.00</b>  | <b>75,000.00</b>  | <b>75,000.00</b>  |                         | <b>105,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>75,000.00</b>  | <b>75,000.00</b>  | <b>75,000.00</b>  |                         | <b>105,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>100</b>                   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 184                          | 31-0151-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 30,000.00         | 30,000.00         | 30,000.00         | 0.00                    | 60,000.00            | 0.00                  | 0.00               |
| 184                          | 31-0151-0002 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 45,000.00         | 45,000.00         | 45,000.00         | 0.00                    | 45,000.00            | 0.00                  | 0.00               |
| <b>004 ASESORIAS</b>         |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>604,000.00</b> | <b>604,000.00</b> | <b>604,000.00</b> |                         | <b>334,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>604,000.00</b> | <b>604,000.00</b> | <b>604,000.00</b> |                         | <b>334,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>100</b>                   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 183                          | 31-0151-0001 |      |     |   |       | SERVICIOS JURÍDICOS   | 180,000.00      | 0.00       | 180,000.00 | 0.00              | 92,000.00         | 92,000.00         | 92,000.00         | 0.00                    | 88,000.00            | 0.00                  | 0.00               |
| 183                          | 31-0151-0002 |      |     |   |       | SERVICIOS JURÍDICOS   | 180,000.00      | 0.00       | 180,000.00 | 0.00              | 172,000.00        | 172,000.00        | 172,000.00        | 0.00                    | 8,000.00             | 0.00                  | 0.00               |



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al: 31/08/2023

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 |
| 184                             | 21-0101-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 90,000.00       | -90,000.00  | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 184                             | 31-0151-0001 |      |     |   |       | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA | 90,000.00       | 0.00        | 90,000.00  | 0.00              | 30,000.00         | 30,000.00         | 30,000.00         | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 189                             | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 300,000.00      | 0.00        | 300,000.00 | 0.00              | 128,000.00        | 128,000.00        | 128,000.00        | 0.00                    | 172,000.00          | 0.00                  | 0.00               |
| 189                             | 31-0151-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 300,000.00      | -112,000.00 | 188,000.00 | 0.00              | 182,000.00        | 182,000.00        | 182,000.00        | 0.00                    | 6,000.00            | 0.00                  | 0.00               |
| <b>005 SECRETARIA MUNICIPAL</b> |              |      |     |   |       |   |                 |             |            | <b>1,050.00</b>   | <b>391,357.77</b> | <b>391,357.77</b> | <b>391,357.77</b> |                         | <b>1,722,005.83</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>             |              |      |     |   |       |   |                 |             |            | <b>1,050.00</b>   | <b>391,357.77</b> | <b>391,357.77</b> | <b>391,357.77</b> |                         | <b>1,722,005.83</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 011                             | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 300,000.00      | -200,000.00 | 100,000.00 | 0.00              | 68,000.00         | 68,000.00         | 68,000.00         | 0.00                    | 32,000.00           | 0.00                  | 0.00               |
| 011                             | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 366,000.00      | 0.00        | 366,000.00 | 0.00              | 193,333.33        | 193,333.33        | 193,333.33        | 0.00                    | 172,666.67          | 0.00                  | 0.00               |
| 015                             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 45,000.00       | 0.00        | 45,000.00  | 0.00              | 6,516.66          | 6,516.66          | 6,516.66          | 0.00                    | 38,483.34           | 0.00                  | 0.00               |
| 015                             | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 6,125.00          | 6,125.00          | 6,125.00          | 0.00                    | 13,875.00           | 0.00                  | 0.00               |
| 022                             | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 72,000.00       | -72,000.00  | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 022                             | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 120,000.00      | 0.00        | 120,000.00 | 0.00              | 11,366.34         | 11,366.34         | 11,366.34         | 0.00                    | 108,633.66          | 0.00                  | 0.00               |
| 027                             | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 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               |
| 027                             | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 12,000.00       | 0.00        | 12,000.00  | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 11,250.00           | 0.00                  | 0.00               |
| 051                             | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                     | 115,000.00      | 0.00        | 115,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 115,000.00          | 0.00                  | 0.00               |
| 055                             | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                  | 108,000.00      | 0.00        | 108,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 108,000.00          | 0.00                  | 0.00               |
| 062                             | 21-0101-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                          | 82,800.00       | 0.00        | 82,800.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 82,800.00           | 0.00                  | 0.00               |
| 062                             | 31-0151-0001 |      |     |   |       | DIETAS PARA CARGOS REPRESENTATIVOS                          | 193,200.00      | 0.00        | 193,200.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 193,200.00          | 0.00                  | 0.00               |
| 071                             | 22-0101-0001 |      |     |   |       | AGUINALDO   | 85,000.00       | -85,000.00  | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 071                             | 31-0151-0002 |      |     |   |       | AGUINALDO   | 0.00            | 35,413.60   | 35,413.60  | 0.00              | 16,000.00         | 16,000.00         | 16,000.00         | 0.00                    | 19,413.60           | 0.00                  | 0.00               |
| 072                             | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                | 85,000.00       | -75,000.00  | 10,000.00  | 0.00              | 8,000.00          | 8,000.00          | 8,000.00          | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 073                             | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 15,000.00       | 0.00        | 15,000.00  | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
| 079                             | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
| <b>100</b>                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 121                             | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                   | 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               |
| 122                             | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    | 40,000.00       | 0.00        | 40,000.00  | 0.00              | 18,215.00         | 18,215.00         | 18,215.00         | 0.00                    | 21,785.00           | 0.00                  | 0.00               |
| 133                             | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 30,000.00       | 0.00        | 30,000.00  | 1,050.00          | 10,810.00         | 10,810.00         | 10,810.00         | 0.00                    | 18,140.00           | 0.00                  | 0.00               |
| 168                             | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO             | 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               |
| 176                             | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES   | 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               |
| 195                             | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                 | 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               |
| 196                             | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 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               |
| 199                             | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 10,000.00       | 50,000.00   | 60,000.00  | 0.00              | 9,307.00          | 9,307.00          | 9,307.00          | 0.00                    | 50,693.00           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |              | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 211   | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 90,000.00       | 0.00        | 90,000.00    | 0.00              | 25,615.00           | 25,615.00           | 25,615.00           | 0.00                    | 64,385.00            | 0.00                  | 0.00               |  |
| 241   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 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               |  |
| 267   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 300.00              | 300.00              | 300.00              | 0.00                    | 29,700.00            | 0.00                  | 0.00               |  |
| 291   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 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               |  |
| 299   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 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               |  |
| <b>300</b>  |              |      |     |   |       |   |                 |             |              |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 322   | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                  | 30,000.00       | -30,000.00  | 0.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 328   | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                               | 30,000.00       | -30,000.00  | 0.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>400</b>  |              |      |     |   |       |   |                 |             |              |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 413   | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 254,000.00      | -50,000.00  | 204,000.00   | 0.00              | 14,019.44           | 14,019.44           | 14,019.44           | 0.00                    | 189,980.56           | 0.00                  | 0.00               |  |
| 415   | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 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               |  |
| <b>006 DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA</b> |              |      |     |   |       |   |                 |             |              | <b>3,739.57</b>   | <b>2,671,203.61</b> | <b>2,671,203.61</b> | <b>2,671,203.61</b> |                         | <b>10,995,497.19</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>INTEGRADA MUNICIPAL -DAFIM-</b>                |              |      |     |   |       |   |                 |             |              | <b>3,739.57</b>   | <b>2,671,203.61</b> | <b>2,671,203.61</b> | <b>2,671,203.61</b> |                         | <b>10,995,497.19</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                               |              |      |     |   |       |   |                 |             |              | <b>3,739.57</b>   | <b>2,671,203.61</b> | <b>2,671,203.61</b> | <b>2,671,203.61</b> |                         | <b>10,995,497.19</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |   |                 |             |              |                   |                     |                     |                     |                         |                      |                       |                    |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 1,036,500.00    | 0.00        | 1,036,500.00 | 0.00              | 175,800.00          | 175,800.00          | 175,800.00          | 0.00                    | 860,700.00           | 0.00                  | 0.00               |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 121,000.00      | 100,000.00  | 221,000.00   | 0.00              | 219,750.00          | 219,750.00          | 219,750.00          | 0.00                    | 1,250.00             | 0.00                  | 0.00               |  |
| 011   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 500,000.00      | 500,000.00  | 1,000,000.00 | 0.00              | 498,500.00          | 498,500.00          | 498,500.00          | 0.00                    | 501,500.00           | 0.00                  | 0.00               |  |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 45,000.00       | 0.00        | 45,000.00    | 0.00              | 4,625.00            | 4,625.00            | 4,625.00            | 0.00                    | 40,375.00            | 0.00                  | 0.00               |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 50,000.00   | 50,000.00    | 0.00              | 13,625.00           | 13,625.00           | 13,625.00           | 0.00                    | 36,375.00            | 0.00                  | 0.00               |  |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 16,000.00           | 16,000.00           | 16,000.00           | 0.00                    | 34,000.00            | 0.00                  | 0.00               |  |
| 022   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 260,000.00      | 0.00        | 260,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 260,000.00           | 0.00                  | 0.00               |  |
| 022   | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                           | 145,000.00      | -100,000.00 | 45,000.00    | 0.00              | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                    | 39,000.00            | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 30,000.00       | -7,000.00   | 23,000.00    | 0.00              | 375.00              | 375.00              | 375.00              | 0.00                    | 22,625.00            | 0.00                  | 0.00               |  |
| 029   | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 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               |  |
| 029   | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 205,000.00      | 0.00        | 205,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 205,000.00           | 0.00                  | 0.00               |  |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 205,000.00      | 0.00        | 205,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 205,000.00           | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 200,000.00      | -185,000.00 | 15,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 200,000.00      | -150,000.00 | 50,000.00    | 0.00              | 33,100.00           | 33,100.00           | 33,100.00           | 0.00                    | 16,900.00            | 0.00                  | 0.00               |  |
| 072   | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 6,250.00    | 6,250.00     | 0.00              | 6,250.00            | 6,250.00            | 6,250.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 20,000.00       | -10,000.00  | 10,000.00    | 0.00              | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                    | 4,000.00             | 0.00                  | 0.00               |  |
| 079   | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 15,000.00       | -10,000.00  | 5,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------|--------------|------|-----|---|-------|---|-----------------|-------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|            |              |      |     |   |       |   | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 111        | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA   | 1,910,000.00    | -910,000.00 | 1,000,000.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,000,000.00         | 0.00                  | 0.00               |
| 113        | 31-0151-0001 |      |     |   |       | TELEFONÍA   | 70,000.00       | 40,000.00   | 110,000.00   | 0.00              | 32,395.94  | 32,395.94  | 32,395.94  | 0.00                    | 77,604.06            | 0.00                  | 0.00               |
| 121        | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                   | 70,000.00       | 50,000.00   | 120,000.00   | 0.00              | 3,075.30   | 3,075.30   | 3,075.30   | 0.00                    | 116,924.70           | 0.00                  | 0.00               |
| 122        | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    | 300,000.00      | 0.00        | 300,000.00   | 0.00              | 152,215.00 | 152,215.00 | 152,215.00 | 0.00                    | 147,785.00           | 0.00                  | 0.00               |
| 122        | 32-0101-0003 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    | 0.00            | 46,365.53   | 46,365.53    | 0.00              | 29,400.00  | 29,400.00  | 29,400.00  | 0.00                    | 16,965.53            | 0.00                  | 0.00               |
| 133        | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                     | 50,000.00       | 0.00        | 50,000.00    | 100.00            | 1,150.00   | 1,150.00   | 1,150.00   | 0.00                    | 48,750.00            | 0.00                  | 0.00               |
| 141        | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                      | 150,000.00      | 200,000.00  | 350,000.00   | 0.00              | 152,805.00 | 152,805.00 | 152,805.00 | 0.00                    | 197,195.00           | 0.00                  | 0.00               |
| 142        | 31-0151-0001 |      |     |   |       | FLETES  | 100,000.00      | 100,000.00  | 200,000.00   | 0.00              | 66,350.00  | 66,350.00  | 66,350.00  | 0.00                    | 133,650.00           | 0.00                  | 0.00               |
| 155        | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 150,000.00      | 0.00        | 150,000.00   | 0.00              | 45,000.00  | 45,000.00  | 45,000.00  | 0.00                    | 105,000.00           | 0.00                  | 0.00               |
| 165        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE          | 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               |
| 168        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO             | 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               |
| 176        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES   | 100,000.00      | 0.00        | 100,000.00   | 0.00              | 5,550.00   | 5,550.00   | 5,550.00   | 0.00                    | 94,450.00            | 0.00                  | 0.00               |
| 185        | 31-0151-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                                   | 50,000.00       | 150,000.00  | 200,000.00   | 0.00              | 97,950.00  | 97,950.00  | 97,950.00  | 0.00                    | 102,050.00           | 0.00                  | 0.00               |
| 189        | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 100,000.00      | 100,000.00  | 200,000.00   | 0.00              | 98,500.00  | 98,500.00  | 98,500.00  | 0.00                    | 101,500.00           | 0.00                  | 0.00               |
| 191        | 31-0151-0001 |      |     |   |       | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 26,131.48  | 26,131.48  | 26,131.48  | 0.00                    | 23,868.52            | 0.00                  | 0.00               |
| 195        | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                                 | 50,000.00       | 0.00        | 50,000.00    | 1,707.50          | 3,352.50   | 3,352.50   | 3,352.50   | 0.00                    | 44,940.00            | 0.00                  | 0.00               |
| 196        | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 120,000.00      | 0.00        | 120,000.00   | 0.00              | 19,722.00  | 19,722.00  | 19,722.00  | 0.00                    | 100,278.00           | 0.00                  | 0.00               |
| 199        | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 200,000.00      | 100,000.00  | 300,000.00   | 0.00              | 218,333.00 | 218,333.00 | 218,333.00 | 0.00                    | 81,667.00            | 0.00                  | 0.00               |
| <b>200</b> |              |      |     |   |       |   |                 |             |              |                   |            |            |            |                         |                      |                       |                    |
| 211        | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                     | 210,000.00      | 260,000.00  | 470,000.00   | 149.00            | 309,795.50 | 309,795.50 | 309,795.50 | 0.00                    | 160,055.50           | 0.00                  | 0.00               |
| 214        | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 60,000.00       | 0.00        | 60,000.00    | 0.00              | 108.00     | 108.00     | 108.00     | 0.00                    | 59,892.00            | 0.00                  | 0.00               |
| 223        | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                     | 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               |
| 224        | 31-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO   | 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               |
| 231        | 31-0151-0001 |      |     |   |       | HILADOS Y TELAS   | 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               |
| 233        | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 60,000.00       | 0.00        | 60,000.00    | 0.00              | 7,860.00   | 7,860.00   | 7,860.00   | 0.00                    | 52,140.00            | 0.00                  | 0.00               |
| 239        | 31-0151-0001 |      |     |   |       | OTROS TEXTILES Y VESTUARIO                                  | 150,000.00      | 0.00        | 150,000.00   | 0.00              | 7,920.00   | 7,920.00   | 7,920.00   | 0.00                    | 142,080.00           | 0.00                  | 0.00               |
| 241        | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 150,000.00      | 50,000.00   | 200,000.00   | 0.00              | 93,400.00  | 93,400.00  | 93,400.00  | 0.00                    | 106,600.00           | 0.00                  | 0.00               |
| 241        | 31-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO   | 100,000.00      | 0.00        | 100,000.00   | 0.00              | 63,910.00  | 63,910.00  | 63,910.00  | 0.00                    | 36,090.00            | 0.00                  | 0.00               |
| 241        | 32-0101-0004 |      |     |   |       | PAPEL DE ESCRITORIO   | 0.00            | 50,000.00   | 50,000.00    | 0.00              | 16,300.00  | 16,300.00  | 16,300.00  | 0.00                    | 33,700.00            | 0.00                  | 0.00               |
| 241        | 32-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO   | 0.00            | 2,607.51    | 2,607.51     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,607.51             | 0.00                  | 0.00               |
| 243        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                 | 100,000.00      | 0.00        | 100,000.00   | 0.00              | 292.50     | 292.50     | 292.50     | 0.00                    | 99,707.50            | 0.00                  | 0.00               |
| 253        | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS  | 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               |
| 254        | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO   | 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               |
| 262        | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 400,000.00      | -250,000.00 | 150,000.00   | 600.00            | 4,188.50   | 4,188.50   | 4,188.50   | 0.00                    | 145,211.50           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |               |              | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|-----|---|-------|--|-----------------|---------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |  | Asignado        | Modificado    | Vigente      | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 264   | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES   | 60,000.00       | 0.00          | 60,000.00    | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00                    | 57,000.00            | 0.00                  | 0.00               |  |
| 266   | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS  | 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               |  |
| 267   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 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               |  |
| 268   | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.   | 60,000.00       | 0.00          | 60,000.00    | 0.00              | 3,168.75          | 3,168.75          | 3,168.75          | 0.00                    | 56,831.25            | 0.00                  | 0.00               |  |
| 269   | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS   | 60,000.00       | 0.00          | 60,000.00    | 0.00              | 1,980.00          | 1,980.00          | 1,980.00          | 0.00                    | 58,020.00            | 0.00                  | 0.00               |  |
| 274   | 31-0151-0001 |      |     |   |       | CEMENTO  | 80,000.00       | 0.00          | 80,000.00    | 0.00              | 102.00            | 102.00            | 102.00            | 0.00                    | 79,898.00            | 0.00                  | 0.00               |  |
| 275   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO  | 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               |  |
| 281   | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 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               |  |
| 283   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES  | 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               |  |
| 284   | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 60,000.00       | 0.00          | 60,000.00    | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          | 0.00                    | 58,800.00            | 0.00                  | 0.00               |  |
| 286   | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 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               |  |
| 291   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA  | 150,000.00      | 0.00          | 150,000.00   | 0.00              | 32,345.00         | 32,345.00         | 32,345.00         | 0.00                    | 117,655.00           | 0.00                  | 0.00               |  |
| 291   | 32-0101-0004 |      |     |   |       | ÚTILES DE OFICINA  | 0.00            | 51,188.42     | 51,188.42    | 0.00              | 8,500.00          | 8,500.00          | 8,500.00          | 0.00                    | 42,688.42            | 0.00                  | 0.00               |  |
| 292   | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL  | 100,000.00      | 0.00          | 100,000.00   | 0.00              | 122.50            | 122.50            | 122.50            | 0.00                    | 99,877.50            | 0.00                  | 0.00               |  |
| 293   | 31-0151-0001 |      |     |   |       | ÚTILES EDUCACIONALES Y CULTURALES  | 100,000.00      | 0.00          | 100,000.00   | 0.00              | 4,203.40          | 4,203.40          | 4,203.40          | 0.00                    | 95,796.60            | 0.00                  | 0.00               |  |
| 294   | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS  | 120,000.00      | 0.00          | 120,000.00   | 0.00              | 64,200.00         | 64,200.00         | 64,200.00         | 0.00                    | 55,800.00            | 0.00                  | 0.00               |  |
| 297   | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PINEA INFORMÁTICA Y TELÉFONOS Y ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00      | 0.00          | 100,000.00   | 662.10            | 8,765.00          | 8,765.00          | 8,765.00          | 0.00                    | 90,572.90            | 0.00                  | 0.00               |  |
| 298   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 100,000.00      | 0.00          | 100,000.00   | 520.97            | 1,683.33          | 1,683.33          | 1,683.33          | 0.00                    | 97,795.70            | 0.00                  | 0.00               |  |
| 299   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 200,000.00      | 0.00          | 200,000.00   | 0.00              | 51,376.00         | 51,376.00         | 51,376.00         | 0.00                    | 148,624.00           | 0.00                  | 0.00               |  |
| 299   | 32-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 0.00            | 11,528.91     | 11,528.91    | 0.00              | 4,020.00          | 4,020.00          | 4,020.00          | 0.00                    | 7,508.91             | 0.00                  | 0.00               |  |
| <b>300</b>  |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 322   | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA   | 40,000.00       | -39,000.00    | 1,000.00     | 0.00              | 240.00            | 240.00            | 240.00            | 0.00                    | 760.00               | 0.00                  | 0.00               |  |
| 324   | 31-0151-0002 |      |     |   |       | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO  | 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               |  |
| 325   | 29-0101-0002 |      |     |   |       | EQUIPO DE TRANSPORTE   | 134,000.00      | 0.00          | 134,000.00   | 0.00              | 4,850.00          | 4,850.00          | 4,850.00          | 0.00                    | 129,150.00           | 0.00                  | 0.00               |  |
| 326   | 21-0101-0001 |      |     |   |       | EQUIPO PARA COMUNICACIONES   | 20,000.00       | -20,000.00    | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 328   | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO  | 40,000.00       | -30,000.00    | 10,000.00    | 0.00              | 6,750.00          | 6,750.00          | 6,750.00          | 0.00                    | 3,250.00             | 0.00                  | 0.00               |  |
| 328   | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO  | 25,000.00       | 0.00          | 25,000.00    | 0.00              | 12,320.00         | 12,320.00         | 12,320.00         | 0.00                    | 12,680.00            | 0.00                  | 0.00               |  |
| <b>400</b>  |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 413   | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 3,720,000.00    | -1,710,000.00 | 2,010,000.00 | 0.00              | 22,759.02         | 22,759.02         | 22,759.02         | 0.00                    | 1,987,240.98         | 0.00                  | 0.00               |  |
| 415   | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO  | 2,250,000.00    | -900,000.00   | 1,350,000.00 | 0.00              | 3,888.89          | 3,888.89          | 3,888.89          | 0.00                    | 1,346,111.11         | 0.00                  | 0.00               |  |
| <b>007 DIRECCIÓN MUNICIPAL DE PLANIFICACIÓN -DMP-</b> |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>194,797.42</b> | <b>194,797.42</b> | <b>194,797.42</b> | <b>0.00</b>             | <b>971,902.58</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                   |              |      |     |   |       |  |                 |               |              | <b>0.00</b>       | <b>194,797.42</b> | <b>194,797.42</b> | <b>194,797.42</b> | <b>0.00</b>             | <b>971,902.58</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |  |                 |               |              |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 200,000.00      | 0.00          | 200,000.00   | 0.00              | 55,000.00         | 55,000.00         | 55,000.00         | 0.00                    | 145,000.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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 |             |
| 011   | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE                                       | 200,000.00      | -200,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00        |
| 015   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 19,000.00           | 0.00                  | 0.00               | 0.00        |
| 035   | 31-0151-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                                   | 85,000.00       | 0.00        | 85,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 85,000.00           | 0.00                  | 0.00               | 0.00        |
| 051   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 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               | 0.00        |
| 055   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                | 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               | 0.00        |
| 071   | 31-0151-0001 |      |     |   |       | AGUINALDO   | 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               | 0.00        |
| 071   | 31-0151-0002 |      |     |   |       | AGUINALDO   | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 15,000.00         | 15,000.00         | 15,000.00         | 0.00                    | 5,000.00            | 0.00                  | 0.00               | 0.00        |
| 072   | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 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               | 0.00        |
| 072   | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 15,000.00         | 15,000.00         | 15,000.00         | 0.00                    | 5,000.00            | 0.00                  | 0.00               | 0.00        |
| 073   | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 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               | 0.00        |
| 079   | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               | 0.00        |
| <b>100</b>                                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |             |
| 121   | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                                 | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 2,050.20          | 2,050.20          | 2,050.20          | 0.00                    | 47,949.80           | 0.00                  | 0.00               | 0.00        |
| 122   | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 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               | 0.00        |
| 133   | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                   | 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               | 0.00        |
| 168   | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 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               | 0.00        |
| 176   | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 30,000.00       | 0.00        | 30,000.00  | 0.00              | 300.00            | 300.00            | 300.00            | 0.00                    | 29,700.00           | 0.00                  | 0.00               | 0.00        |
| 189   | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                              | 150,000.00      | 0.00        | 150,000.00 | 0.00              | 93,500.00         | 93,500.00         | 93,500.00         | 0.00                    | 56,500.00           | 0.00                  | 0.00               | 0.00        |
| 199   | 31-0151-0001 |      |     |   |       | 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               | 0.00        |
| <b>200</b>                                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |             |
| 241   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                       | 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               | 0.00        |
| 267   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                             | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00           | 0.00                  | 0.00               | 0.00        |
| 291   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 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               | 0.00        |
| 299   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 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               | 0.00        |
| <b>300</b>                                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |             |
| 322   | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                            | 30,000.00       | -30,000.00  | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               | 0.00        |
| 328   | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO   | 30,000.00       | -23,300.00  | 6,700.00   | 0.00              | 5,850.00          | 5,850.00          | 5,850.00          | 0.00                    | 850.00              | 0.00                  | 0.00               | 0.00        |
| <b>400</b>                                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |             |
| 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               | 0.00        |
| 415   | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                             | 30,000.00       | 0.00        | 30,000.00  | 0.00              | 7,097.22          | 7,097.22          | 7,097.22          | 0.00                    | 22,902.78           | 0.00                  | 0.00               | 0.00        |
| <b>008 DIRECCIÓN DE RECURSOS HUMANOS -RRHH-</b> |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>179,969.90</b> | <b>179,969.90</b> | <b>179,969.90</b> |                         | <b>1,051,030.10</b> | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
| <b>000 SIN OBRA</b>                             |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>179,969.90</b> | <b>179,969.90</b> | <b>179,969.90</b> |                         | <b>1,051,030.10</b> | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |
| <b>000</b>                                      |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                     |                       |                    |             |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                       | 216,000.00      | -150,000.00 | 66,000.00  | 0.00              | 64,750.00         | 64,750.00         | 64,750.00         | 0.00                    | 1,250.00            | 0.00                  | 0.00               | 0.00        |







## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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 |
| 022                                   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 10,525.00         | 10,525.00         | 10,525.00         | 0.00                    | 39,475.00           | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 775.00            | 775.00            | 775.00            | 0.00                    | 4,225.00            | 0.00                  | 0.00               |
| 051                                   | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 055                                   | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 071                                   | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 2,188.89          | 2,188.89          | 2,188.89          | 0.00                    | 5,811.11            | 0.00                  | 0.00               |
| 071                                   | 31-0151-0002 |      |     |   |       | AGUINALDO                                       | 0.00            | 11,167.12  | 11,167.12  | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 7,167.12            | 0.00                  | 0.00               |
| 072                                   | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 188.89            | 188.89            | 188.89            | 0.00                    | 7,811.11            | 0.00                  | 0.00               |
| 072                                   | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 8,927.78   | 8,927.78   | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 4,927.78            | 0.00                  | 0.00               |
| 073                                   | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 079                                   | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| <b>100</b>                            |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 121                                   | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                       | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 2,050.20          | 2,050.20          | 2,050.20          | 0.00                    | 22,949.80           | 0.00                  | 0.00               |
| 122                                   | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |
| 133                                   | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 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               |
| 168                                   | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 199                                   | 31-0151-0001 |      |     |   |       | 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               |
| <b>200</b>                            |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 241                                   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 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               |
| 267                                   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 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               |
| 291                                   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 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               |
| 299                                   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 48,100.00       | 0.00       | 48,100.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 48,100.00           | 0.00                  | 0.00               |
| <b>300</b>                            |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 322                                   | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                  | 30,000.00       | -30,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 328                                   | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                               | 30,000.00       | -30,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                  | 0.00               |
| <b>400</b>                            |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 413                                   | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 2,553.70          | 2,553.70          | 2,553.70          | 0.00                    | 17,446.30           | 0.00                  | 0.00               |
| 415                                   | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 2,042.96          | 2,042.96          | 2,042.96          | 0.00                    | 17,957.04           | 0.00                  | 0.00               |
| <b>010 RELACIONES PÚBLICAS -RRPP-</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>736,710.88</b> | <b>736,710.88</b> | <b>736,710.88</b> |                         | <b>1,835,289.12</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>736,710.88</b> | <b>736,710.88</b> | <b>736,710.88</b> |                         | <b>1,835,289.12</b> | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>                            |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 011                                   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 410,000.00      | 0.00       | 410,000.00 | 0.00              | 154,500.00        | 154,500.00        | 154,500.00        | 0.00                    | 255,500.00          | 0.00                  | 0.00               |
| 015                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 5,625.00          | 5,625.00          | 5,625.00          | 0.00                    | 14,375.00           | 0.00                  | 0.00               |
| 022                                   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 260,000.00      | 0.00       | 260,000.00 | 0.00              | 5,500.00          | 5,500.00          | 5,500.00          | 0.00                    | 254,500.00          | 0.00                  | 0.00               |
| 027                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 1,875.00          | 1,875.00          | 1,875.00          | 0.00                    | 18,125.00           | 0.00                  | 0.00               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|            |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 011        | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                       | 145,000.00      | 0.00       | 145,000.00 | 0.00              | 108,000.00 | 108,000.00 | 108,000.00 | 0.00                    | 37,000.00            | 0.00                  | 0.00               |
| 015        | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 5,625.00   | 5,625.00   | 5,625.00   | 0.00                    | 2,375.00             | 0.00                  | 0.00               |
| 051        | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 16,000.00       | 0.00       | 16,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,000.00            | 0.00                  | 0.00               |
| 055        | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                | 16,000.00       | 0.00       | 16,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 16,000.00            | 0.00                  | 0.00               |
| 071        | 31-0151-0001 |      |     |   |       | AGUINALDO   | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 12,000.00  | 12,000.00  | 12,000.00  | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 072        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 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               |
| 072        | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 0.00            | 42,008.33  | 42,008.33  | 0.00              | 12,000.00  | 12,000.00  | 12,000.00  | 0.00                    | 30,008.33            | 0.00                  | 0.00               |
| 073        | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 1,200.00   | 1,200.00   | 1,200.00   | 0.00                    | 3,800.00             | 0.00                  | 0.00               |
| 079        | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
| <b>100</b> |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |
| 122        | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 9,850.00   | 9,850.00   | 9,850.00   | 0.00                    | 20,150.00            | 0.00                  | 0.00               |
| 133        | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                   | 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               |
| 168        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 1,080.00   | 1,080.00   | 1,080.00   | 0.00                    | 28,920.00            | 0.00                  | 0.00               |
| 176        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 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               |
| 185        | 31-0151-0002 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                                 | 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               |
| 189        | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                              | 0.00            | 40,000.00  | 40,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 40,000.00            | 0.00                  | 0.00               |
| 196        | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                         | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 35.00      | 35.00      | 35.00      | 0.00                    | 29,965.00            | 0.00                  | 0.00               |
| 199        | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 3,575.00   | 3,575.00   | 3,575.00   | 0.00                    | 36,425.00            | 0.00                  | 0.00               |
| <b>200</b> |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |
| 211        | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 30,000.00       | 50,000.00  | 80,000.00  | 0.00              | 29,245.00  | 29,245.00  | 29,245.00  | 0.00                    | 50,755.00            | 0.00                  | 0.00               |
| 241        | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                       | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 24,736.00  | 24,736.00  | 24,736.00  | 0.00                    | 75,264.00            | 0.00                  | 0.00               |
| 243        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                               | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 2,824.00   | 2,824.00   | 2,824.00   | 0.00                    | 27,176.00            | 0.00                  | 0.00               |
| 254        | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                       | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 5,340.00   | 5,340.00   | 5,340.00   | 0.00                    | 24,660.00            | 0.00                  | 0.00               |
| 264        | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                      | 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               |
| 267        | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                             | 80,000.00       | 50,000.00  | 130,000.00 | 0.00              | 56,731.00  | 56,731.00  | 56,731.00  | 0.00                    | 73,269.00            | 0.00                  | 0.00               |
| 268        | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 640.00     | 640.00     | 640.00     | 0.00                    | 29,360.00            | 0.00                  | 0.00               |
| 281        | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                    | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 283        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                       | 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               |
| 284        | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                            | 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               |
| 286        | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES                                      | 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               |
| 291        | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 50,788.50  | 50,788.50  | 50,788.50  | 0.00                    | 49,211.50            | 0.00                  | 0.00               |
| 292        | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO 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               |
| 299        | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 40,000.00       | 20,000.00  | 60,000.00  | 0.00              | 22,225.00  | 22,225.00  | 22,225.00  | 0.00                    | 37,775.00            | 0.00                  | 0.00               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL 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               |  |
| 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               |  |
| <b>013 OBRAS SOCIALES</b>                      |              |      |     |   |       |   |                 |            |            | <b>8,789.20</b>   | <b>457,203.89</b> | <b>457,203.89</b> | <b>457,203.89</b> |                         | <b>822,988.85</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                            |              |      |     |   |       |   |                 |            |            | <b>8,789.20</b>   | <b>457,203.89</b> | <b>457,203.89</b> | <b>457,203.89</b> |                         | <b>822,988.85</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                     |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 4,981.94   | 4,981.94   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,981.94             | 0.00                  | 0.00               |  |
| <b>100</b>                                     |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 910.00            | 910.00            | 910.00            | 0.00                    | 29,090.00            | 0.00                  | 0.00               |  |
| 133  | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 24,625.00         | 24,625.00         | 24,625.00         | 0.00                    | 5,375.00             | 0.00                  | 0.00               |  |
| 141  | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 0.00            | 140,000.00 | 140,000.00 | 0.00              | 39,255.00         | 39,255.00         | 39,255.00         | 0.00                    | 100,745.00           | 0.00                  | 0.00               |  |
| 151  | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | 0.00            | 200,000.00 | 200,000.00 | 0.00              | 42,320.50         | 42,320.50         | 42,320.50         | 0.00                    | 157,679.50           | 0.00                  | 0.00               |  |
| 155  | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE           | 50,000.00       | 60,000.00  | 110,000.00 | 0.00              | 62,115.00         | 62,115.00         | 62,115.00         | 0.00                    | 47,885.00            | 0.00                  | 0.00               |  |
| 168  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 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               |  |
| 182  | 31-0151-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS                     | 100,000.00      | -30,000.00 | 70,000.00  | 0.00              | 470.00            | 470.00            | 470.00            | 0.00                    | 69,530.00            | 0.00                  | 0.00               |  |
| 189  | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                    | 150,000.00      | 0.00       | 150,000.00 | 0.00              | 108,000.00        | 108,000.00        | 108,000.00        | 0.00                    | 42,000.00            | 0.00                  | 0.00               |  |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                 | 50,000.00       | 50,000.00  | 100,000.00 | 2,800.00          | 54,458.00         | 54,458.00         | 54,458.00         | 0.00                    | 42,742.00            | 0.00                  | 0.00               |  |
| <b>200</b>                                     |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 60,000.00       | 30,000.00  | 90,000.00  | 3,978.50          | 75,473.15         | 75,473.15         | 75,473.15         | 0.00                    | 10,548.35            | 0.00                  | 0.00               |  |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 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               |  |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 1,181.55          | 1,181.55          | 1,181.55          | 0.00                    | 28,818.45            | 0.00                  | 0.00               |  |
| 266  | 31-0151-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS           | 100,000.00      | 0.00       | 100,000.00 | 1,765.70          | 10,532.69         | 10,532.69         | 10,532.69         | 0.00                    | 87,701.61            | 0.00                  | 0.00               |  |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 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               |  |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 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               |  |
| 296  | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                      | 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               |  |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 8,023.00          | 8,023.00          | 8,023.00          | 0.00                    | 31,977.00            | 0.00                  | 0.00               |  |
| <b>300</b>                                     |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 322  | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                  | 20,000.00       | -18,000.00 | 2,000.00   | 245.00            | 390.00            | 390.00            | 390.00            | 0.00                    | 1,365.00             | 0.00                  | 0.00               |  |
| 328  | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                               | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| <b>400</b>                                     |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 426  | 31-0151-0001 |      |     |   |       | GASTOS DE ENTIERRO                              | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 29,450.00         | 29,450.00         | 29,450.00         | 0.00                    | 20,550.00            | 0.00                  | 0.00               |  |
| <b>014 OFICINA DE ORGANIZACIÓN COMUNITARIA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>20,789.00</b>  | <b>20,789.00</b>  | <b>20,789.00</b>  |                         | <b>654,211.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                            |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>20,789.00</b>  | <b>20,789.00</b>  | <b>20,789.00</b>  |                         | <b>654,211.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                     |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 230,000.00      | 0.00       | 230,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 230,000.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 12,000.00       | 0.00       | 12,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 12,000.00            | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 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               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                | 23,000.00       | 0.00       | 23,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 23,000.00            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 19,000.00         | 19,000.00         | 19,000.00         | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                              | 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               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
|      |              |      |     |   |       | <b>100</b>  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 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               |
| 168  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 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               |
| 176  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 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               |
| 189  | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                              | 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               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 832.00            | 832.00            | 832.00            | 0.00                    | 19,168.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                                   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 900.00            | 900.00            | 900.00            | 0.00                    | 29,100.00            | 0.00                  | 0.00               |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                       | 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               |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                               | 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               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                             | 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               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 57.00             | 57.00             | 57.00             | 0.00                    | 24,943.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>300</b>  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 322  | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                            | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 328  | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO   | 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               |
|      |              |      |     |   |       | <b>400</b>  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 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                             | 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               |
|      |              |      |     |   |       | <b>015 DEPARTAMENTO DE INFORMÁTICA</b>                    |                 |            |            | <b>0.00</b>       | <b>214,759.22</b> | <b>214,759.22</b> | <b>214,759.22</b> |                         | <b>743,240.78</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                       |                 |            |            | <b>0.00</b>       | <b>214,759.22</b> | <b>214,759.22</b> | <b>214,759.22</b> |                         | <b>743,240.78</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                       | 96,000.00       | 200,000.00 | 296,000.00 | 0.00              | 95,300.00         | 95,300.00         | 95,300.00         | 0.00                    | 200,700.00           | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE           | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 4,125.00          | 4,125.00          | 4,125.00          | 0.00                    | 875.00               | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                                     | 105,000.00      | 0.00       | 105,000.00 | 0.00              | 4,375.00          | 4,375.00          | 4,375.00          | 0.00                    | 100,625.00           | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 125.00            | 125.00            | 125.00            | 0.00                    | 9,875.00             | 0.00                  | 0.00               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                                   | 22,000.00       | 0.00       | 22,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 22,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 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               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 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               |
| 071  | 31-0151-0002 |      |     |   |       | AGUINALDO  | 0.00            | 19,000.00  | 19,000.00  | 0.00              | 8,000.00          | 8,000.00          | 8,000.00          | 0.00                    | 11,000.00            | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 7,522.22          | 7,522.22          | 7,522.22          | 0.00                    | 10,477.78            | 0.00                  | 0.00               |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 0.00            | 19,000.00  | 19,000.00  | 0.00              | 16,500.00         | 16,500.00         | 16,500.00         | 0.00                    | 2,500.00             | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES   | 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               |
| <b>100</b>   |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 113  | 31-0151-0001 |      |     |   |       | TELEFONÍA  | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 47,835.00         | 47,835.00         | 47,835.00         | 0.00                    | 2,165.00             | 0.00                  | 0.00               |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN   | 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               |
| 168  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO  | 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               |
| 176  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES  | 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               |
| 189  | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 18,000.00         | 18,000.00         | 18,000.00         | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS  | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 11,000.00         | 11,000.00         | 11,000.00         | 0.00                    | 39,000.00            | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO  | 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               |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN  | 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               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 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               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA  | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BUSES INFORMÁTICAS Y TELEFONÍAS | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 125.00            | 125.00            | 125.00            | 0.00                    | 29,875.00            | 0.00                  | 0.00               |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 52.00             | 52.00             | 52.00             | 0.00                    | 24,948.00            | 0.00                  | 0.00               |
| <b>300</b>   |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 322  | 31-0151-0002 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 328  | 31-0151-0002 |      |     |   |       | EQUIPO DE CÓMPUTO  | 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               |
| <b>400</b>   |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 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  | 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               |
| <b>016 DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES</b> |              |      |     |   |       |  |                 |            |            | <b>366.90</b>     | <b>305,714.20</b> | <b>305,714.20</b> | <b>305,714.20</b> |                         | <b>3,568,441.12</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                    |              |      |     |   |       |  |                 |            |            | <b>366.90</b>     | <b>305,714.20</b> | <b>305,714.20</b> | <b>305,714.20</b> |                         | <b>3,568,441.12</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |  |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE  | 300,000.00      | 0.00       | 300,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300,000.00           | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | 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               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 35,000.00       | 0.00       | 35,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 35,000.00            | 0.00                  | 0.00               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 35,000.00       | 0.00       | 35,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 35,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------|--------------|------|-----|---|-------|--|-----------------|------------|--------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|
|            |              |      |     |   |       |  | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon    |              |      |     |   |       |  |                 |            |              |                   |            |           |           |                         |                      |                       |                    |
| 071        | 31-0151-0001 |      |     |   |       | AGUINALDO  | 40,000.00       | 0.00       | 40,000.00    | 0.00              | 15,000.00  | 15,000.00 | 15,000.00 | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 071        | 31-0151-0002 |      |     |   |       | AGUINALDO  | 0.00            | 8,000.00   | 8,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 8,000.00             | 0.00                  | 0.00               |
| 072        | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                 | 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               |
| 072        | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                 | 0.00            | 24,022.22  | 24,022.22    | 0.00              | 15,000.00  | 15,000.00 | 15,000.00 | 0.00                    | 9,022.22             | 0.00                  | 0.00               |
| 073        | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 5,000.00        | 0.00       | 5,000.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 079        | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES   | 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               |
| <b>100</b> |              |      |     |   |       |  |                 |            |              |                   |            |           |           |                         |                      |                       |                    |
| 111        | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA  | 1,500,000.00    | 0.00       | 1,500,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,500,000.00         | 0.00                  | 0.00               |
| 122        | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 133        | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                      | 30,000.00       | 0.00       | 30,000.00    | 75.00             | 1,050.00   | 1,050.00  | 1,050.00  | 0.00                    | 28,875.00            | 0.00                  | 0.00               |
| 155        | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        | 60,000.00       | 0.00       | 60,000.00    | 0.00              | 5,940.00   | 5,940.00  | 5,940.00  | 0.00                    | 54,060.00            | 0.00                  | 0.00               |
| 155        | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        | 60,000.00       | 0.00       | 60,000.00    | 0.00              | 3,360.00   | 3,360.00  | 3,360.00  | 0.00                    | 56,640.00            | 0.00                  | 0.00               |
| 165        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE           | 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               |
| 168        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO              | 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               |
| 171        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 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               |
| 171        | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 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               |
| 173        | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 36,500.00       | 0.00       | 36,500.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 36,500.00            | 0.00                  | 0.00               |
| 173        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 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               |
| 173        | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 60,000.00       | 0.00       | 60,000.00    | 0.00              | 13,525.00  | 13,525.00 | 13,525.00 | 0.00                    | 46,475.00            | 0.00                  | 0.00               |
| 176        | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES    | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 6,700.00   | 6,700.00  | 6,700.00  | 0.00                    | 23,300.00            | 0.00                  | 0.00               |
| 196        | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                            | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 199        | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS  | 40,000.00       | 50,000.00  | 90,000.00    | 0.00              | 29,395.47  | 29,395.47 | 29,395.47 | 0.00                    | 60,604.53            | 0.00                  | 0.00               |
| <b>200</b> |              |      |     |   |       |  |                 |            |              |                   |            |           |           |                         |                      |                       |                    |
| 214        | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS  | 100,000.00      | 0.00       | 100,000.00   | 0.00              | 10,502.50  | 10,502.50 | 10,502.50 | 0.00                    | 89,497.50            | 0.00                  | 0.00               |
| 223        | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                      | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 16,050.00  | 16,050.00 | 16,050.00 | 0.00                    | 13,950.00            | 0.00                  | 0.00               |
| 224        | 31-0151-0001 |      |     |   |       | PÓMEZ, CAL Y YESO  | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 600.00     | 600.00    | 600.00    | 0.00                    | 29,400.00            | 0.00                  | 0.00               |
| 241        | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO  | 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               |
| 253        | 31-0151-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS   | 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               |
| 262        | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                   | 50,000.00       | 0.00       | 50,000.00    | 0.00              | 2,026.50   | 2,026.50  | 2,026.50  | 0.00                    | 47,973.50            | 0.00                  | 0.00               |
| 264        | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                         | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 3,127.00   | 3,127.00  | 3,127.00  | 0.00                    | 26,873.00            | 0.00                  | 0.00               |
| 267        | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                | 70,000.00       | 0.00       | 70,000.00    | 0.00              | 6,775.00   | 6,775.00  | 6,775.00  | 0.00                    | 63,225.00            | 0.00                  | 0.00               |
| 274        | 31-0151-0001 |      |     |   |       | CEMENTO  | 50,000.00       | 0.00       | 50,000.00    | 144.00            | 5,356.75   | 5,356.75  | 5,356.75  | 0.00                    | 44,499.25            | 0.00                  | 0.00               |
| 275        | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                  | 30,000.00       | 0.00       | 30,000.00    | 0.00              | 1,069.75   | 1,069.75  | 1,069.75  | 0.00                    | 28,930.25            | 0.00                  | 0.00               |
| 281        | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                       | 30,000.00       | 0.00       | 30,000.00    | 57.00             | 3,476.64   | 3,476.64  | 3,476.64  | 0.00                    | 26,466.36            | 0.00                  | 0.00               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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 |
| 283  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES   | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 139.40            | 139.40            | 139.40            | 0.00                    | 39,860.60           | 0.00                  | 0.00               |
| 284  | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS  | 30,000.00       | 20,000.00  | 50,000.00  | 0.00              | 29,041.53         | 29,041.53         | 29,041.53         | 0.00                    | 20,958.47           | 0.00                  | 0.00               |
| 286  | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES  | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 3,207.00          | 3,207.00          | 3,207.00          | 0.00                    | 46,793.00           | 0.00                  | 0.00               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 183.00            | 183.00            | 183.00            | 0.00                    | 39,817.00           | 0.00                  | 0.00               |
| 292  | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 35,962.00         | 35,962.00         | 35,962.00         | 0.00                    | 14,038.00           | 0.00                  | 0.00               |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE PUNOS INFORMÁTICAS Y TELEFONICAS, OTROS MATERIALES Y SUMINISTROS | 30,000.00       | 50,000.00  | 80,000.00  | 0.00              | 29,933.25         | 29,933.25         | 29,933.25         | 0.00                    | 50,066.75           | 0.00                  | 0.00               |
| 299  | 31-0151-0001 |      |     |   |       |   | 90,000.00       | 0.00       | 90,000.00  | 90.90             | 28,403.41         | 28,403.41         | 28,403.41         | 0.00                    | 61,505.69           | 0.00                  | 0.00               |
| <b>300</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 322  | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA  | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 325  | 29-0101-0002 |      |     |   |       | EQUIPO DE TRANSPORTE  | 134,000.00      | 0.00       | 134,000.00 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 134,000.00          | 0.00                  | 0.00               |
| 328  | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO   | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 329  | 31-0151-0002 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 29,890.00         | 29,890.00         | 29,890.00         | 0.00                    | 110.00              | 0.00                  | 0.00               |
| <b>400</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 413  | 31-0151-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 45,000.00       | 0.00       | 45,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 415  | 31-0151-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO   | 45,000.00       | 0.00       | 45,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| <b>017 OFICINA MUNICIPAL DE AGUA Y SANEAMIENTO</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>205,463.54</b> | <b>205,463.54</b> | <b>205,463.54</b> |                         | <b>843,139.86</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>205,463.54</b> | <b>205,463.54</b> | <b>205,463.54</b> |                         | <b>843,139.86</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 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               |
| 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               |
| 051  | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 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               |
| 055  | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 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               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 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               |
| 071  | 31-0151-0002 |      |     |   |       | AGUINALDO   | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 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               |
| 072  | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
| <b>100</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN  | 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               |
| 133  | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 150.00            | 150.00            | 150.00            | 0.00                    | 29,850.00           | 0.00                  | 0.00               |
| 168  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 27,300.00         | 27,300.00         | 27,300.00         | 0.00                    | 62,700.00           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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 |  |
| 241                         | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                       | 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               |  |
| 261                         | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                           | 0.00            | 112,000.00 | 112,000.00 | 0.00              | 111,780.00      | 111,780.00      | 111,780.00      | 0.00                    | 220.00              | 0.00                  | 0.00               |  |
| 262                         | 32-0101-0006 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                | 0.00            | 40,603.40  | 40,603.40  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 40,603.40           | 0.00                  | 0.00               |  |
| 267                         | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                             | 30,000.00       | 20,000.00  | 50,000.00  | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 50,000.00           | 0.00                  | 0.00               |  |
| 268                         | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 17,833.54       | 17,833.54       | 17,833.54       | 0.00                    | 12,166.46           | 0.00                  | 0.00               |  |
| 269                         | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                        | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 40.00           | 40.00           | 40.00           | 0.00                    | 29,960.00           | 0.00                  | 0.00               |  |
| 291                         | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 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               |  |
| 299                         | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 1,880.00        | 1,880.00        | 1,880.00        | 0.00                    | 38,120.00           | 0.00                  | 0.00               |  |
| <b>300</b>                  |              |      |     |   |       |   |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |  |
| 322                         | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                            | 30,000.00       | -28,000.00 | 2,000.00   | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 328                         | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO   | 30,000.00       | -28,000.00 | 2,000.00   | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 329                         | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                               | 50,000.00       | -3,000.00  | 47,000.00  | 0.00              | 46,480.00       | 46,480.00       | 46,480.00       | 0.00                    | 520.00              | 0.00                  | 0.00               |  |
| <b>400</b>                  |              |      |     |   |       |   |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |  |
| 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                             | 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               |  |
| <b>018 AREAS PROTEGIDAS</b> |              |      |     |   |       |   |                 |            |            | <b>500.00</b>     | <b>5,539.00</b> | <b>5,539.00</b> | <b>5,539.00</b> |                         | <b>432,961.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>         |              |      |     |   |       |   |                 |            |            | <b>500.00</b>     | <b>5,539.00</b> | <b>5,539.00</b> | <b>5,539.00</b> |                         | <b>432,961.00</b>   | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>100</b>                  |              |      |     |   |       |   |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |  |
| 122                         | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 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               |  |
| 133                         | 31-0151-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                                   | 30,000.00       | 0.00       | 30,000.00  | 500.00            | 600.00          | 600.00          | 600.00          | 0.00                    | 28,900.00           | 0.00                  | 0.00               |  |
| 154                         | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN      | 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               |  |
| 168                         | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 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               |  |
| 176                         | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 25,000.00       | 0.00       | 25,000.00  | 0.00              | 300.00          | 300.00          | 300.00          | 0.00                    | 24,700.00           | 0.00                  | 0.00               |  |
| 189                         | 31-0151-0001 |      |     |   |       | 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                         | 31-0151-0001 |      |     |   |       | 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               |  |
| <b>200</b>                  |              |      |     |   |       |   |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |  |
| 219                         | 31-0151-0001 |      |     |   |       | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 2,739.00        | 2,739.00        | 2,739.00        | 0.00                    | 27,261.00           | 0.00                  | 0.00               |  |
| 241                         | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                       | 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               |  |
| 264                         | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                      | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 1,900.00        | 1,900.00        | 1,900.00        | 0.00                    | 28,100.00           | 0.00                  | 0.00               |  |
| 267                         | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                             | 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               |  |
| 291                         | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 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               |  |
| 299                         | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 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               |  |
| <b>300</b>                  |              |      |     |   |       |   |                 |            |            |                   |                 |                 |                 |                         |                     |                       |                    |  |
| 322                         | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                            | 30,000.00       | -28,000.00 | 2,000.00   | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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   |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 328   | 21-0101-0001 |      |     |   |       | EQUIPO DE COMPUTO   | 30,000.00       | -28,000.00 | 2,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 2,000.00              | 0.00               | 0.00        |  |
| <b>019 SALUD Y SEGURIDAD OCUPACIONAL</b>                  |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |                     | <b>204,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>000 SIN OBRA</b>                                       |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |                     | <b>204,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>100</b>  |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 168   | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMPUTO           | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 20,000.00             | 0.00               | 0.00        |  |
| 199   | 31-0151-0001 |      |     |   |       | 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        |  |
| <b>200</b>  |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 241   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                       | 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        |  |
| 267   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                             | 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        |  |
| 291   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 20,000.00             | 0.00               | 0.00        |  |
| 299   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                            | 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        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 322   | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                            | 20,000.00       | -18,000.00 | 2,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 2,000.00              | 0.00               | 0.00        |  |
| 328   | 21-0101-0001 |      |     |   |       | EQUIPO DE COMPUTO   | 20,000.00       | -18,000.00 | 2,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 2,000.00              | 0.00               | 0.00        |  |
| <b>400</b>  |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 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                             | 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        |  |
| <b>020 JUBILADOS MUNICIPALES</b>                          |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>82,500.00</b>  | <b>82,500.00</b>  | <b>82,500.00</b>  |                         |                     | <b>1,417,500.00</b>   | <b>0.00</b>        | <b>0.00</b> |  |
| <b>000 SIN OBRA</b>                                       |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>82,500.00</b>  | <b>82,500.00</b>  | <b>82,500.00</b>  |                         |                     | <b>1,417,500.00</b>   | <b>0.00</b>        | <b>0.00</b> |  |
| <b>400</b>  |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 422   | 31-0151-0001 |      |     |   |       | JUBILACIONES Y/O RETIROS                                  | 1,000,000.00    | 0.00       | 1,000,000.00 | 0.00              | 82,500.00         | 82,500.00         | 82,500.00         | 0.00                    |                     | 917,500.00            | 0.00               | 0.00        |  |
| 422   | 31-0151-0002 |      |     |   |       | JUBILACIONES Y/O RETIROS                                  | 500,000.00      | 0.00       | 500,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 500,000.00            | 0.00               | 0.00        |  |
| <b>021 CULTURA Y ACTIVIDADES DEPORTIVAS Y RECREATIVAS</b> |              |      |     |   |       |   |                 |            |              | <b>500.00</b>     | <b>352,951.20</b> | <b>352,951.20</b> | <b>352,951.20</b> |                         |                     | <b>686,548.80</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>000 SIN OBRA</b>                                       |              |      |     |   |       |   |                 |            |              | <b>500.00</b>     | <b>352,951.20</b> | <b>352,951.20</b> | <b>352,951.20</b> |                         |                     | <b>686,548.80</b>     | <b>0.00</b>        | <b>0.00</b> |  |
| <b>100</b>  |              |      |     |   |       |   |                 |            |              |                   |                   |                   |                   |                         |                     |                       |                    |             |  |
| 122   | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 0.00            | 40,000.00  | 40,000.00    | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 0.00                    |                     | 35,000.00             | 0.00               | 0.00        |  |
| 141   | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                    | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 13,900.00         | 13,900.00         | 13,900.00         | 0.00                    |                     | 36,100.00             | 0.00               | 0.00        |  |
| 142   | 31-0151-0001 |      |     |   |       | FLETES  | 0.00            | 30,000.00  | 30,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 30,000.00             | 0.00               | 0.00        |  |
| 155   | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                     | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 50,000.00             | 0.00               | 0.00        |  |
| 176   | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES | 0.00            | 30,000.00  | 30,000.00    | 0.00              | 475.00            | 475.00            | 475.00            | 0.00                    |                     | 29,525.00             | 0.00               | 0.00        |  |
| 185   | 31-0151-0001 |      |     |   |       | SERVICIOS DE CAPACITACIÓN                                 | 0.00            | 30,000.00  | 30,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 30,000.00             | 0.00               | 0.00        |  |
| 187   | 31-0151-0001 |      |     |   |       | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS         | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 25,500.00         | 25,500.00         | 25,500.00         | 0.00                    |                     | 24,500.00             | 0.00               | 0.00        |  |
| 196   | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                         | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                     | 50,000.00             | 0.00               | 0.00        |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |              |              | EN EL PERIODO     |                      |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso           | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon   |              |      |     |   |       |   |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |  |
| 199   | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS   | 0.00            | 180,000.00   | 180,000.00   | 0.00              | 144,342.00           | 144,342.00          | 144,342.00          | 0.00                    | 35,658.00            | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |   |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |  |
| 211   | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 0.00            | 110,000.00   | 110,000.00   | 500.00            | 78,988.20            | 78,988.20           | 78,988.20           | 0.00                    | 30,511.80            | 0.00                  | 0.00               |  |
| 233   | 31-0151-0001 |      |     |   |       | PRENDAS DE VESTIR   | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 11,650.00            | 11,650.00           | 11,650.00           | 0.00                    | 18,350.00            | 0.00                  | 0.00               |  |
| 239   | 31-0151-0001 |      |     |   |       | OTROS TEXTILES Y VESTUARIO  | 0.00            | 20,000.00    | 20,000.00    | 0.00              | 4,895.00             | 4,895.00            | 4,895.00            | 0.00                    | 15,105.00            | 0.00                  | 0.00               |  |
| 241   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 1,050.00             | 1,050.00            | 1,050.00            | 0.00                    | 28,950.00            | 0.00                  | 0.00               |  |
| 267   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES   | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 194.00               | 194.00              | 194.00              | 0.00                    | 29,806.00            | 0.00                  | 0.00               |  |
| 268   | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 450.00               | 450.00              | 450.00              | 0.00                    | 29,550.00            | 0.00                  | 0.00               |  |
| 269   | 31-0151-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 281   | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS  | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 283   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES   | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 128.00               | 128.00              | 128.00              | 0.00                    | 29,872.00            | 0.00                  | 0.00               |  |
| 294   | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS   | 0.00            | 60,000.00    | 60,000.00    | 0.00              | 21,335.00            | 21,335.00           | 21,335.00           | 0.00                    | 38,665.00            | 0.00                  | 0.00               |  |
| 296   | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR  | 0.00            | 30,000.00    | 30,000.00    | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 30,000.00            | 0.00                  | 0.00               |  |
| 297   | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BIPOLAR NEGRO Y 4/10/15/20/25/30/35/40/45/50/55/60/65/70/75/80/85/90/95/100/105/110/115/120/125/130/135/140/145/150/155/160/165/170/175/180/185/190/195/200/205/210/215/220/225/230/235/240/245/250/255/260/265/270/275/280/285/290/295/300/305/310/315/320/325/330/335/340/345/350/355/360/365/370/375/380/385/390/395/400/405/410/415/420/425/430/435/440/445/450/455/460/465/470/475/480/485/490/495/500/505/510/515/520/525/530/535/540/545/550/555/560/565/570/575/580/585/590/595/600/605/610/615/620/625/630/635/640/645/650/655/660/665/670/675/680/685/690/695/700/705/710/715/720/725/730/735/740/745/750/755/760/765/770/775/780/785/790/795/800/805/810/815/820/825/830/835/840/845/850/855/860/865/870/875/880/885/890/895/900/905/910/915/920/925/930/935/940/945/950/955/960/965/970/975/980/985/990/995/1000 | 0.00            | 60,000.00    | 60,000.00    | 0.00              | 25,960.00            | 25,960.00           | 25,960.00           | 0.00                    | 34,040.00            | 0.00                  | 0.00               |  |
| 299   | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS  | 0.00            | 40,000.00    | 40,000.00    | 0.00              | 19,084.00            | 19,084.00           | 19,084.00           | 0.00                    | 20,916.00            | 0.00                  | 0.00               |  |
| <b>12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO</b>   |              |      |     |   |       |   |                 |              |              | <b>0.00</b>       | <b>26,284,563.90</b> | <b>5,309,351.90</b> | <b>5,309,351.90</b> |                         | <b>1,975,561.90</b>  | <b>20,975,212.00</b>  | <b>0.00</b>        |  |
| <b>01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR</b>  |              |      |     |   |       |   |                 |              |              | <b>0.00</b>       | <b>3,032,760.80</b>  | <b>3,032,760.80</b> | <b>3,032,760.80</b> |                         | <b>1,280,051.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO</b>  |              |      |     |   |       |   |                 |              |              | <b>0.00</b>       | <b>3,032,760.80</b>  | <b>3,032,760.80</b> | <b>3,032,760.80</b> |                         | <b>1,280,051.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN ACTIVIDAD</b>  |              |      |     |   |       |   |                 |              |              | <b>0.00</b>       | <b>1,531,621.00</b>  | <b>1,531,621.00</b> | <b>1,531,621.00</b> |                         | <b>5,965.16</b>      | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001 CONSTRUCCION SISTEMA DE AGUA POTABLE COLONIA BRITO, ALDEA EL TERRERO, LA GOMERA, ESCUINTLA</b>     |              |      |     |   |       |   |                 |              |              | <b>0.00</b>       | <b>1,203,979.00</b>  | <b>1,203,979.00</b> | <b>1,203,979.00</b> |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |  |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00            | 1,203,979.00 | 1,203,979.00 | 0.00              | 1,203,979.00         | 1,203,979.00        | 1,203,979.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| <b>002 CONSTRUCCION SISTEMA DE AGUA POTABLE SECTOR EL CAMPO, ALDEA CEIBA AMELIA, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |              |              | <b>0.00</b>       | <b>66,890.70</b>     | <b>66,890.70</b>    | <b>66,890.70</b>    |                         | <b>5,965.16</b>      | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>300</b>  |              |      |     |   |       |   |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |  |
| 331   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00            | 6,965.06     | 6,965.06     | 0.00              | 6,860.06             | 6,860.06            | 6,860.06            | 0.00                    | 105.00               | 0.00                  | 0.00               |  |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00            | 65,390.80    | 65,390.80    | 0.00              | 59,530.64            | 59,530.64           | 59,530.64           | 0.00                    | 5,860.16             | 0.00                  | 0.00               |  |
| 331   | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN  | 0.00            | 500.00       | 500.00       | 0.00              | 500.00               | 500.00              | 500.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog    | Subp         | Proy   | Act        | O           | Grupo      | Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------|--------------|--|------------|-------------|------------|-------|-----------------|------------|------------|-------------------|------------|-----------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
|         |              |  |            |             |            |       | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon |              |  |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         | <b>003</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE</b>                  |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>COLONIA VILLA ESPERANZA, LA GOMERA,</b>                   |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>ESCUINTLA</b>   |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>300</b>   |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00       | 1.54        | 1.54       |       | 0.00            | 1.54       | 1.54       | 1.54              | 0.00       |           | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 331     | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00       | 124,472.46  | 124,472.46 |       | 0.00            | 124,472.46 | 124,472.46 | 124,472.46        | 0.00       |           | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
|         | <b>004</b>   | <b>CONSTRUCCION SISTEMA DE AGUA POTABLE</b>                  |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>COLONIA LOS GIRASOLES, LA GOMERA, ESCUINTLA</b>           |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>300</b>   |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
| 331     | 21-0101-0001 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00       | 999.90      | 999.90     |       | 0.00            | 999.90     | 999.90     | 999.90            | 0.00       |           | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 331     | 31-0101-0004 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00       | 134,777.40  | 134,777.40 |       | 0.00            | 134,777.40 | 134,777.40 | 134,777.40        | 0.00       |           | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 331     | 31-3101-0002 | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00       | 500.00      | 500.00     |       | 0.00            | 500.00     | 500.00     | 500.00            | 0.00       |           | 0.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
|         | <b>001</b>   | <b>CONSERVACION SISTEMA DE AGUA POTABLE EN EL</b>            |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>AREA URBANA Y RURAL DEL MUNICIPIO, LA GOMERA,</b>         |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>ESCUINTLA</b>   |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         | <b>000</b>   | <b>SIN OBRA</b>  |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
|         |              | <b>000</b>   |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
| 011     | 21-0101-0001 | PERSONAL PERMANENTE  | 685,000.00 | 130,000.00  | 815,000.00 |       | 0.00            | 572,022.66 | 572,022.66 | 572,022.66        | 0.00       |           | 242,977.34 | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 015     | 21-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 58,000.00  | 10,000.00   | 68,000.00  |       | 0.00            | 48,500.00  | 48,500.00  | 48,500.00         | 0.00       |           | 19,500.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 015     | 22-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 0.00       | 10,000.00   | 10,000.00  |       | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       |           | 10,000.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 022     | 21-0101-0001 | PERSONAL POR CONTRATO  | 350,000.00 | 0.00        | 350,000.00 |       | 0.00            | 257,571.90 | 257,571.90 | 257,571.90        | 0.00       |           | 92,428.10  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 022     | 31-0151-0002 | PERSONAL POR CONTRATO  | 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                 | 0.00                  | 0.00               |  |
| 027     | 21-0101-0001 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                | 30,000.00  | 0.00        | 30,000.00  |       | 0.00            | 19,125.00  | 19,125.00  | 19,125.00         | 0.00       |           | 10,875.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 027     | 31-0151-0002 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                | 20,000.00  | 0.00        | 20,000.00  |       | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       |           | 20,000.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 051     | 21-0101-0001 | APORTE PATRONAL AL IGSS                                      | 30,000.00  | -25,000.00  | 5,000.00   |       | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       |           | 5,000.00   | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 055     | 21-0101-0001 | APORTE PARA CLASES PASIVAS                                   | 30,000.00  | -25,000.00  | 5,000.00   |       | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       |           | 5,000.00   | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 071     | 21-0101-0001 | AGUINALDO  | 100,000.00 | -50,000.00  | 50,000.00  |       | 0.00            | 250.00     | 250.00     | 250.00            | 0.00       |           | 49,750.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 071     | 31-0151-0002 | AGUINALDO  | 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                 | 0.00                  | 0.00               |  |
| 072     | 21-0101-0001 | BONIFICACIÓN ANUAL (BONO 14)                                 | 100,000.00 | -40,000.00  | 60,000.00  |       | 0.00            | 58,023.80  | 58,023.80  | 58,023.80         | 0.00       |           | 1,976.20   | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 072     | 31-0151-0002 | BONIFICACIÓN ANUAL (BONO 14)                                 | 50,000.00  | 0.00        | 50,000.00  |       | 0.00            | 3,077.56   | 3,077.56   | 3,077.56          | 0.00       |           | 46,922.44  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 073     | 21-0101-0001 | BONO VACACIONAL  | 15,000.00  | 0.00        | 15,000.00  |       | 0.00            | 12,000.00  | 12,000.00  | 12,000.00         | 0.00       |           | 3,000.00   | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 079     | 21-0101-0001 | OTRAS PRESTACIONES   | 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                 | 0.00                  | 0.00               |  |
|         | <b>100</b>   |  |            |             |            |       |                 |            |            |                   |            |           |            |                         |                      |                       |                    |  |
| 173     | 21-0101-0001 | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 200,000.00 | -100,000.00 | 100,000.00 |       | 0.00            | 87,042.00  | 87,042.00  | 87,042.00         | 0.00       |           | 12,958.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |              |              | EN EL PERIODO     |                      |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |  | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso           | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 15,000.00       | -15,000.00   | 0.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 268  | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.   | 15,000.00       | -10,000.00   | 5,000.00     | 0.00              | 100.00               | 100.00              | 100.00              | 0.00                    | 4,900.00             | 0.00                  | 0.00               |
| 269  | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS   | 15,000.00       | -15,000.00   | 0.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 273  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE LOZA Y PORCELANA  | 18,000.00       | -15,000.00   | 3,000.00     | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 274  | 22-0101-0001 |      |     |   |       | CEMENTO  | 18,000.00       | 0.00         | 18,000.00    | 0.00              | 5,135.00             | 5,135.00            | 5,135.00            | 0.00                    | 12,865.00            | 0.00                  | 0.00               |
| 275  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO  | 18,000.00       | 0.00         | 18,000.00    | 0.00              | 9,114.00             | 9,114.00            | 9,114.00            | 0.00                    | 8,886.00             | 0.00                  | 0.00               |
| 281  | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 8,039.50             | 8,039.50            | 8,039.50            | 0.00                    | 1,960.50             | 0.00                  | 0.00               |
| 283  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES  | 18,000.00       | 0.00         | 18,000.00    | 0.00              | 388.00               | 388.00              | 388.00              | 0.00                    | 17,612.00            | 0.00                  | 0.00               |
| 297  | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BARRAS, BARRILLETES Y OTROS PRODUCTOS | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 7,510.00             | 7,510.00            | 7,510.00            | 0.00                    | 2,490.00             | 0.00                  | 0.00               |
| 299  | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 8,000.00        | 0.00         | 8,000.00     | 0.00              | 7,960.00             | 7,960.00            | 7,960.00            | 0.00                    | 40.00                | 0.00                  | 0.00               |
| 299  | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 8,960.00             | 8,960.00            | 8,960.00            | 0.00                    | 1,040.00             | 0.00                  | 0.00               |
| <b>400</b>   |              |      |     |   |       |  |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |
| 413  | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 70,000.00       | 0.00         | 70,000.00    | 0.00              | 25,407.41            | 25,407.41           | 25,407.41           | 0.00                    | 44,592.59            | 0.00                  | 0.00               |
| 415  | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO  | 30,000.00       | 0.00         | 30,000.00    | 0.00              | 3,733.33             | 3,733.33            | 3,733.33            | 0.00                    | 26,266.67            | 0.00                  | 0.00               |
| <b>002 SANEAMIENTO SISTEMA DE AGUA POTABLE EN EL AREA URBANA Y RURAL DEL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>185,049.64</b>    | <b>185,049.64</b>   | <b>185,049.64</b>   |                         | <b>370,926.01</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>185,049.64</b>    | <b>185,049.64</b>   | <b>185,049.64</b>   |                         | <b>370,926.01</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>200</b>   |              |      |     |   |       |  |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |
| 261  | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS  | 0.00            | 100,000.00   | 100,000.00   | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 261  | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS  | 200,000.00      | 118,020.00   | 318,020.00   | 0.00              | 185,049.64           | 185,049.64          | 185,049.64          | 0.00                    | 132,970.36           | 0.00                  | 0.00               |
| 261  | 32-0101-0015 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS  | 0.00            | 55,000.00    | 55,000.00    | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 55,000.00            | 0.00                  | 0.00               |
| 261  | 32-0101-0017 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS  | 0.00            | 82,955.65    | 82,955.65    | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                    | 82,955.65            | 0.00                  | 0.00               |
| <b>02 INCREMENTO AL ACCESO A SANEAMIENTO BÁSICO</b>  |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>23,251,803.10</b> | <b>2,276,591.10</b> | <b>2,276,591.10</b> |                         | <b>695,510.90</b>    | <b>20,975,212.00</b>  | <b>0.00</b>        |
| <b>001 FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO</b>   |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>2,209,803.10</b>  | <b>1,310,453.10</b> | <b>1,310,453.10</b> |                         | <b>695,196.90</b>    | <b>899,350.00</b>     | <b>0.00</b>        |
| <b>000 SIN ACTIVIDAD</b>   |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>1,799,350.00</b>  | <b>900,000.00</b>   | <b>900,000.00</b>   |                         | <b>20,650.00</b>     | <b>899,350.00</b>     | <b>0.00</b>        |
| <b>001 MEJORAMIENTO MERCADO DE ALDEA CERRO COLORADO, LA GOMERA, ESCUINTLA</b>                                |              |      |     |   |       |  |                 |              |              | <b>0.00</b>       | <b>1,799,350.00</b>  | <b>900,000.00</b>   | <b>900,000.00</b>   |                         | <b>20,650.00</b>     | <b>899,350.00</b>     | <b>0.00</b>        |
| <b>300</b>   |              |      |     |   |       |  |                 |              |              |                   |                      |                     |                     |                         |                      |                       |                    |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 20,000.00            | 0.00                | 0.00                | 0.00                    | 0.00                 | 20,000.00             | 0.00               |
| 332  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 1,386,541.67 | 1,386,541.67 | 0.00              | 1,365,891.67         | 900,000.00          | 900,000.00          | 0.00                    | 20,650.00            | 465,891.67            | 0.00               |
| 332  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN  | 0.00            | 413,458.33   | 413,458.33   | 0.00              | 413,458.33           | 0.00                | 0.00                | 0.00                    | 0.00                 | 413,458.33            | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>001 SANEAMIENTO RASTRO EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>134,788.25</b> | <b>134,788.25</b> | <b>134,788.25</b> |                         | <b>181,211.75</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>134,788.25</b> | <b>134,788.25</b> | <b>134,788.25</b> |                         | <b>181,211.75</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 100,000.00      | 56,000.00  | 156,000.00 | 0.00              | 73,688.25         | 73,688.25         | 73,688.25         | 0.00                    | 82,311.75            | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 8,000.00        | 10,000.00  | 18,000.00  | 0.00              | 5,750.00          | 5,750.00          | 5,750.00          | 0.00                    | 12,250.00            | 0.00                  | 0.00               |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 105,000.00      | 0.00       | 105,000.00 | 0.00              | 51,800.00         | 51,800.00         | 51,800.00         | 0.00                    | 53,200.00            | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 1,750.00          | 1,750.00          | 1,750.00          | 0.00                    | 6,250.00             | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 20,000.00       | -15,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 20,000.00       | -15,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 20,000.00       | -10,000.00 | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 079   | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413   | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 18,000.00       | -18,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415   | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 18,000.00       | -18,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>002 CONSERVACION MERCADO EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>143,029.01</b> | <b>143,029.01</b> | <b>143,029.01</b> |                         | <b>279,970.99</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>143,029.01</b> | <b>143,029.01</b> | <b>143,029.01</b> |                         | <b>279,970.99</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 170,000.00      | 0.00       | 170,000.00 | 0.00              | 36,698.04         | 36,698.04         | 36,698.04         | 0.00                    | 133,301.96           | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 4,125.00          | 4,125.00          | 4,125.00          | 0.00                    | 13,875.00            | 0.00                  | 0.00               |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 110,000.00      | 20,000.00  | 130,000.00 | 0.00              | 71,547.06         | 71,547.06         | 71,547.06         | 0.00                    | 58,452.94            | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 8,000.00        | 10,000.00  | 18,000.00  | 0.00              | 5,625.00          | 5,625.00          | 5,625.00          | 0.00                    | 12,375.00            | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 20,000.00       | -15,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 20,000.00       | -15,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 31,000.00       | -20,000.00 | 11,000.00  | 0.00              | 1,914.93          | 1,914.93          | 1,914.93          | 0.00                    | 9,085.07             | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 31,000.00       | -20,000.00 | 11,000.00  | 0.00              | 119.68            | 119.68            | 119.68            | 0.00                    | 10,880.32            | 0.00                  | 0.00               |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 1,800.00          | 1,800.00          | 1,800.00          | 0.00                    | 3,200.00             | 0.00                  | 0.00               |
| 079   | 31-0151-0002 |      |     |   |       | OTRAS PRESTACIONES                              | 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               |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413   | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 19,172.67         | 19,172.67         | 19,172.67         | 0.00                    | 827.33               | 0.00                  | 0.00               |
| 415   | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 2,026.63          | 2,026.63          | 2,026.63          | 0.00                    | 17,973.37            | 0.00                  | 0.00               |







## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |              |              | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 211  | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 400,000.00      | -195,000.00  | 205,000.00   | 0.00              | 202,689.85          | 202,689.85          | 202,689.85          | 0.00                    | 2,310.15             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>14 GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD</b>  |                 |              |              | <b>0.00</b>       | <b>2,504,926.04</b> | <b>2,469,642.67</b> | <b>2,469,642.67</b> |                         | <b>5,931,304.96</b>  | <b>35,283.37</b>      | <b>0.00</b>        |
|      |              |      |     |   |       | <b>01 COBERTURA DE EDUCACIÓN PRIMARIA</b>   |                 |              |              | <b>0.00</b>       | <b>690,398.04</b>   | <b>690,398.04</b>   | <b>690,398.04</b>   |                         | <b>157,601.96</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 ESTUDIANTES DE PRIMARIA BILINGÜE ATENDIDOS EN EL SISTEMA ESCOLAR</b>               |                 |              |              | <b>0.00</b>       | <b>690,398.04</b>   | <b>690,398.04</b>   | <b>690,398.04</b>   |                         | <b>157,601.96</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 APOYO A LA EDUCACION Y FORTALECIMIENTO EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA</b> |                 |              |              | <b>0.00</b>       | <b>690,398.04</b>   | <b>690,398.04</b>   | <b>690,398.04</b>   |                         | <b>157,601.96</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |              |              | <b>0.00</b>       | <b>690,398.04</b>   | <b>690,398.04</b>   | <b>690,398.04</b>   |                         | <b>157,601.96</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 125,000.00      | 44,000.00    | 169,000.00   | 0.00              | 109,198.04          | 109,198.04          | 109,198.04          | 0.00                    | 59,801.96            | 0.00                  | 0.00               |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 0.00            | 5,000.00     | 5,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 8,000.00        | 20,000.00    | 28,000.00    | 0.00              | 7,750.00            | 7,750.00            | 7,750.00            | 0.00                    | 20,250.00            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 10,000.00       | -8,000.00    | 2,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 10,000.00       | -8,000.00    | 2,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 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               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 0.00            | 0.00         | 0.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 10,000.00       | -8,000.00    | 2,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL   | 5,000.00        | 0.00         | 5,000.00     | 0.00              | 1,200.00            | 1,200.00            | 1,200.00            | 0.00                    | 3,800.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
|      |              |      |     |   |       | <b>100</b>  |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 189  | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS  | 400,000.00      | -300,000.00  | 100,000.00   | 0.00              | 100,000.00          | 100,000.00          | 100,000.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 189  | 31-0151-0002 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS  | 400,000.00      | 120,000.00   | 520,000.00   | 0.00              | 472,250.00          | 472,250.00          | 472,250.00          | 0.00                    | 47,750.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>  |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 20,000.00       | -20,000.00   | 0.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO   | 20,000.00       | -20,000.00   | 0.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>02 COBERTURA DE EDUCACIÓN PREPRIMARIA</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>5,773,703.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 ESTUDIANTES DEL NIVEL PREPRIMARIO ATENDIDOS EN EL SISTEMA ESCOLAR</b>              |                 |              |              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>5,773,703.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN ACTIVIDAD</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>5,773,703.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 CONSTRUCCION ESCUELA PREPRIMARIA ALDEA NUEVO TEXCUACO, LA GOMERA, ESCUINTLA</b>    |                 |              |              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>5,773,703.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>300</b>  |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 332  | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                       | 0.00            | 1,000.00     | 1,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 332  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN                                       | 0.00            | 5,772,203.00 | 5,772,203.00 | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 5,772,203.00         | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |              |              | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 332  | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN   | 0.00            | 500.00       | 500.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500.00               | 0.00                  | 0.00               |
|      | <b>03</b>    |      |     |   |       | <b>COBERTURA DE EDUCACIÓN BÁSICA</b>  |                 |              |              | 0.00              | 1,814,528.00 | 1,779,244.63 | 1,779,244.63 |                         | 0.00                 | 35,283.37             | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>ESTUDIANTES DEL CICLO BASICO POR TELESECUNDARIA ATENDIDOS EN EL SISTEMA ESCOLAR</b>                                    |                 |              |              | 0.00              | 1,814,528.00 | 1,779,244.63 | 1,779,244.63 |                         | 0.00                 | 35,283.37             | 0.00               |
|      | <b>000</b>   |      |     |   |       | <b>SIN ACTIVIDAD</b>  |                 |              |              | 0.00              | 1,814,528.00 | 1,779,244.63 | 1,779,244.63 |                         | 0.00                 | 35,283.37             | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>CONSTRUCCION INSTITUTO BASICO DE TELESECUNDARIA, PARCELAMIENTO LAS CRUCES, LA GOMERA, ESCUINTLA</b>                    |                 |              |              | 0.00              | 1,814,528.00 | 1,779,244.63 | 1,779,244.63 |                         | 0.00                 | 35,283.37             | 0.00               |
|      | <b>300</b>   |      |     |   |       | <b>CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMUN</b>  | 0.00            | 1,814,528.00 | 1,814,528.00 | 0.00              | 1,814,528.00 | 1,779,244.63 | 1,779,244.63 | 0.00                    | 0.00                 | 35,283.37             | 0.00               |
|      | <b>16</b>    |      |     |   |       | <b>REDUCCIÓN DEL DÉFICIT HABITACIONAL</b>   |                 |              |              | 0.00              | 3,810.00     | 3,810.00     | 3,810.00     |                         | 0.00                 | 0.00                  | 0.00               |
|      | <b>00</b>    |      |     |   |       | <b>SIN SUBPROGRAMA</b>  |                 |              |              | 0.00              | 3,810.00     | 3,810.00     | 3,810.00     |                         | 0.00                 | 0.00                  | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>FAMILIAS BENEFICIADAS CON SERVICIOS DE HABITABILIDAD EN VIVIENDAS</b>  |                 |              |              | 0.00              | 3,810.00     | 3,810.00     | 3,810.00     |                         | 0.00                 | 0.00                  | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>APOYO VIVIENDA MINIMA A PERSONAS DE ESCASOS RECURSOS EN EL AREA URBANA Y RURAL DEL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |                 |              |              | 0.00              | 3,810.00     | 3,810.00     | 3,810.00     |                         | 0.00                 | 0.00                  | 0.00               |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>   |                 |              |              | 0.00              | 3,810.00     | 3,810.00     | 3,810.00     |                         | 0.00                 | 0.00                  | 0.00               |
|      | <b>200</b>   |      |     |   |       | <b>CEMENTO</b>  | 30,000.00       | -30,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>275</b>   |      |     |   |       | <b>PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO</b>  | 30,000.00       | -29,020.00   | 980.00       | 0.00              | 980.00       | 980.00       | 980.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>281</b>   |      |     |   |       | <b>PRODUCTOS SIDERÚRGICOS</b>   | 15,000.00       | -14,150.00   | 850.00       | 0.00              | 850.00       | 850.00       | 850.00       | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>283</b>   |      |     |   |       | <b>PRODUCTOS DE METAL Y SUS ALEACIONES</b>  | 15,000.00       | -15,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>284</b>   |      |     |   |       | <b>ESTRUCTURAS METÁLICAS ACABADAS</b>   | 90,000.00       | -88,020.00   | 1,980.00     | 0.00              | 1,980.00     | 1,980.00     | 1,980.00     | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>289</b>   |      |     |   |       | <b>OTROS PRODUCTOS METÁLICOS</b>  | 15,000.00       | -15,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>299</b>   |      |     |   |       | <b>OTROS MATERIALES Y SUMINISTROS</b>   | 15,000.00       | -15,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      | <b>17</b>    |      |     |   |       | <b>SEGURIDAD INTEGRAL</b>   |                 |              |              | 0.00              | 1,850,830.15 | 1,850,830.15 | 1,850,830.15 |                         | 1,454,869.85         | 0.00                  | 0.00               |
|      | <b>01</b>    |      |     |   |       | <b>PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>   |                 |              |              | 0.00              | 1,511,814.19 | 1,511,814.19 | 1,511,814.19 |                         | 977,885.81           | 0.00                  | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>SEGURIDAD POLICIAL</b>   |                 |              |              | 0.00              | 1,275,594.19 | 1,275,594.19 | 1,275,594.19 |                         | 674,105.81           | 0.00                  | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>APOYO INSTITUCIONAL SERVICIOS DE POLICIA MUNICIPAL EN LA GOMERA, ESCUINTLA</b>   |                 |              |              | 0.00              | 1,275,594.19 | 1,275,594.19 | 1,275,594.19 |                         | 674,105.81           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |              | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|---|--------------|------|-----|---|-------|---|-----------------|------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon   |              |      |     |   |       |   |                 |            |              |                   |                     |                     |                     |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>1,275,594.19</b> | <b>1,275,594.19</b> | <b>1,275,594.19</b> |                         | <b>674,105.81</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>  |              |      |     |   |       |   |                 |            |              |                   |                     |                     |                     |                         |                      |                       |                    |  |  |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 1,000,000.00    | 100,000.00 | 1,100,000.00 | 0.00              | 896,250.00          | 896,250.00          | 896,250.00          | 0.00                    | 203,750.00           | 0.00                  | 0.00               |  |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 82,000.00       | 20,000.00  | 102,000.00   | 0.00              | 66,625.00           | 66,625.00           | 66,625.00           | 0.00                    | 35,375.00            | 0.00                  | 0.00               |  |  |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 50,000.00  | 50,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 50,000.00            | 0.00                  | 0.00               |  |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 149,000.00      | 0.00       | 149,000.00   | 0.00              | 148,551.20          | 148,551.20          | 148,551.20          | 0.00                    | 448.80               | 0.00                  | 0.00               |  |  |
| 022   | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                           | 80,000.00       | 0.00       | 80,000.00    | 0.00              | 47,081.70           | 47,081.70           | 47,081.70           | 0.00                    | 32,918.30            | 0.00                  | 0.00               |  |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 14,400.00       | 20,000.00  | 34,400.00    | 0.00              | 13,375.00           | 13,375.00           | 13,375.00           | 0.00                    | 21,025.00            | 0.00                  | 0.00               |  |  |
| 027   | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 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               |  |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 50,000.00       | -40,000.00 | 10,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 50,000.00       | -40,000.00 | 10,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 111,000.00      | -50,000.00 | 61,000.00    | 0.00              | 3,750.00            | 3,750.00            | 3,750.00            | 0.00                    | 57,250.00            | 0.00                  | 0.00               |  |  |
| 071   | 31-0151-0002 |      |     |   |       | AGUINALDO                                       | 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               |  |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 2,500.00   | 2,500.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 111,000.00      | 0.00       | 111,000.00   | 0.00              | 28,760.41           | 28,760.41           | 28,760.41           | 0.00                    | 82,239.59            | 0.00                  | 0.00               |  |  |
| 072   | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |  |  |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 16,400.00       | 0.00       | 16,400.00    | 0.00              | 15,000.00           | 15,000.00           | 15,000.00           | 0.00                    | 1,400.00             | 0.00                  | 0.00               |  |  |
| 073   | 31-0151-0002 |      |     |   |       | BONO VACACIONAL                                 | 10,000.00       | 0.00       | 10,000.00    | 0.00              | 3,000.00            | 3,000.00            | 3,000.00            | 0.00                    | 7,000.00             | 0.00                  | 0.00               |  |  |
| 079   | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 16,400.00       | -10,000.00 | 6,400.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 6,400.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>  |              |      |     |   |       |   |                 |            |              |                   |                     |                     |                     |                         |                      |                       |                    |  |  |
| 151   | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | 0.00            | 0.00       | 0.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 151   | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | 120,000.00      | -94,300.00 | 25,700.00    | 0.00              | 25,700.00           | 25,700.00           | 25,700.00           | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| <b>200</b>  |              |      |     |   |       |   |                 |            |              |                   |                     |                     |                     |                         |                      |                       |                    |  |  |
| 233   | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                               | 10,000.00       | 0.00       | 10,000.00    | 0.00              | 720.00              | 720.00              | 720.00              | 0.00                    | 9,280.00             | 0.00                  | 0.00               |  |  |
| 285   | 31-0151-0002 |      |     |   |       | MATERIALES Y EQUIPOS DIVERSOS                   | 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               |  |  |
| <b>400</b>  |              |      |     |   |       |   |                 |            |              |                   |                     |                     |                     |                         |                      |                       |                    |  |  |
| 413   | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 5,300.00   | 5,300.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 5,300.00             | 0.00                  | 0.00               |  |  |
| 413   | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 19,280.88           | 19,280.88           | 19,280.88           | 0.00                    | 719.12               | 0.00                  | 0.00               |  |  |
| 415   | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | 0.00       | 20,000.00    | 0.00              | 7,500.00            | 7,500.00            | 7,500.00            | 0.00                    | 12,500.00            | 0.00                  | 0.00               |  |  |
| <b>002 ÁREAS CON ALUMBRADO PÚBLICO</b>  |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>236,220.00</b>   | <b>236,220.00</b>   | <b>236,220.00</b>   |                         | <b>303,780.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>001 APOYO RED DE ALUMBRADO PUBLICO EN EL AREA URBANA Y RURAL DEL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |            |              | <b>0.00</b>       | <b>236,220.00</b>   | <b>236,220.00</b>   | <b>236,220.00</b>   |                         | <b>303,780.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>236,220.00</b> | <b>236,220.00</b> | <b>236,220.00</b> |                         | <b>303,780.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 290,000.00      | 44,000.00  | 334,000.00 | 0.00              | 206,000.00        | 206,000.00        | 206,000.00        | 0.00                    | 128,000.00           | 0.00                  | 0.00               |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 15,000.00       | 6,000.00   | 21,000.00  | 0.00              | 9,500.00          | 9,500.00          | 9,500.00          | 0.00                    | 11,500.00            | 0.00                  | 0.00               |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS   | 28,000.00       | -25,000.00 | 3,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS  | 28,000.00       | -25,000.00 | 3,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO   | 23,000.00       | 0.00       | 23,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 23,000.00            | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 23,000.00       | 5,000.00   | 28,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 28,000.00            | 0.00                  | 0.00               |
| 073  | 21-0101-0001 |      |     |   |       | BONO VACACIONAL   | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 2,400.00          | 2,400.00          | 2,400.00          | 0.00                    | 600.00               | 0.00                  | 0.00               |
| 079  | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 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               |
| <b>100</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 155  | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE   | 65,000.00       | 0.00       | 65,000.00  | 0.00              | 3,360.00          | 3,360.00          | 3,360.00          | 0.00                    | 61,640.00            | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 286  | 31-0151-0002 |      |     |   |       | HERRAMIENTAS MENORES  | 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               |
| 297  | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BAJA VOLTAJE Y/O ALTA Y/O TELEFONÍA Y OTROS MATERIALES Y SUMINISTROS | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 14,960.00         | 14,960.00         | 14,960.00         | 0.00                    | 40.00                | 0.00                  | 0.00               |
| 299  | 31-0151-0002 |      |     |   |       |   | 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               |
| <b>400</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413  | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 20,000.00       | -20,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415  | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO   | 20,000.00       | -20,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>03 DISMINUCIÓN DE HECHOS DE TRÁNSITO</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>339,015.96</b> | <b>339,015.96</b> | <b>339,015.96</b> |                         | <b>476,984.04</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 PROGRAMAS DE EDUCACIÓN Y SEGURIDAD VIAL</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>339,015.96</b> | <b>339,015.96</b> | <b>339,015.96</b> |                         | <b>476,984.04</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 APOYO INSTITUCIONAL SERVICIOS ORDENAMIENTO VIAL Y POLICIA MUNICIPAL DE TRANSITO EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>339,015.96</b> | <b>339,015.96</b> | <b>339,015.96</b> |                         | <b>476,984.04</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>339,015.96</b> | <b>339,015.96</b> | <b>339,015.96</b> |                         | <b>476,984.04</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 0.00            | 40,000.00  | 40,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 40,000.00            | 0.00                  | 0.00               |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 252,000.00      | 0.00       | 252,000.00 | 0.00              | 115,754.14        | 115,754.14        | 115,754.14        | 0.00                    | 136,245.86           | 0.00                  | 0.00               |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE   | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 10,375.00         | 10,375.00         | 10,375.00         | 0.00                    | 7,625.00             | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 70,000.00       | 128,000.00 | 198,000.00 | 0.00              | 66,167.54         | 66,167.54         | 66,167.54         | 0.00                    | 131,832.46           | 0.00                  | 0.00               |
| 022  | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO   | 135,000.00      | 0.00       | 135,000.00 | 0.00              | 76,939.00         | 76,939.00         | 76,939.00         | 0.00                    | 58,061.00            | 0.00                  | 0.00               |
| 027  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,600.00        | 0.00       | 3,600.00   | 0.00              | 3,500.00          | 3,500.00          | 3,500.00          | 0.00                    | 100.00               | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 027   | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 8,400.00        | 0.00       | 8,400.00   | 0.00              | 8,125.00          | 8,125.00          | 8,125.00          | 0.00                    | 275.00               | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 30,000.00       | -25,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 20,000.00       | -15,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 39,000.00       | -15,000.00 | 24,000.00  | 0.00              | 366.67            | 366.67            | 366.67            | 0.00                    | 23,633.33            | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 39,000.00       | -10,000.00 | 29,000.00  | 0.00              | 26,692.42         | 26,692.42         | 26,692.42         | 0.00                    | 2,307.58             | 0.00                  | 0.00               |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 8,600.00        | 0.00       | 8,600.00   | 0.00              | 4,800.00          | 4,800.00          | 4,800.00          | 0.00                    | 3,800.00             | 0.00                  | 0.00               |
| <b>200</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 233   | 31-0151-0002 |      |     |   |       | PRENDAS DE VESTIR                               | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 285   | 31-0151-0002 |      |     |   |       | MATERIALES Y EQUIPOS DIVERSOS                   | 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               |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413   | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 0.00            | 4,400.00   | 4,400.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,400.00             | 0.00                  | 0.00               |
| 413   | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 20,000.00         | 20,000.00         | 20,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415   | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 6,296.19          | 6,296.19          | 6,296.19          | 0.00                    | 13,703.81            | 0.00                  | 0.00               |
| <b>18 AMBIENTE Y RECURSOS NATURALES</b>                           |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>984,822.98</b> | <b>984,822.98</b> | <b>984,822.98</b> |                         | <b>611,037.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>01 COBERTURA FORESTAL</b>                                      |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>984,822.98</b> | <b>984,822.98</b> | <b>984,822.98</b> |                         | <b>611,037.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 AREAS MUNICIPALES REFORESTADAS O CONSERVADAS</b>           |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>984,822.98</b> | <b>984,822.98</b> | <b>984,822.98</b> |                         | <b>611,037.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 APOYO ECOSISTEMA EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>984,822.98</b> | <b>984,822.98</b> | <b>984,822.98</b> |                         | <b>611,037.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>984,822.98</b> | <b>984,822.98</b> | <b>984,822.98</b> |                         | <b>611,037.92</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 264,000.00      | 0.00       | 264,000.00 | 0.00              | 188,150.00        | 188,150.00        | 188,150.00        | 0.00                    | 75,850.00            | 0.00                  | 0.00               |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00       | 5,000.00   | 23,000.00  | 0.00              | 13,975.00         | 13,975.00         | 13,975.00         | 0.00                    | 9,025.00             | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 022   | 21-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 0.00            | 33,000.00  | 33,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 33,000.00            | 0.00                  | 0.00               |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 58,800.00         | 58,800.00         | 58,800.00         | 0.00                    | 1,200.00             | 0.00                  | 0.00               |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,500.00        | 0.00       | 3,500.00   | 0.00              | 3,350.00          | 3,350.00          | 3,350.00          | 0.00                    | 150.00               | 0.00                  | 0.00               |
| 051   | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 16,000.00       | -15,000.00 | 1,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 055   | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071   | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 26,000.00       | 0.00       | 26,000.00  | 0.00              | 1,369.44          | 1,369.44          | 1,369.44          | 0.00                    | 24,630.56            | 0.00                  | 0.00               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 26,000.00       | -5,000.00  | 21,000.00  | 0.00              | 14,923.61         | 14,923.61         | 14,923.61         | 0.00                    | 6,076.39             | 0.00                  | 0.00               |
| 073   | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 4,800.00          | 4,800.00          | 4,800.00          | 0.00                    | 200.00               | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |                      |                      |                      | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |             |  |
|---|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|--|
|   |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso           | Devengado            | Pagado               |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |             |  |
| Renglon   |              |      |     |   |       |   |                 |             |            |                   |                      |                      |                      |                         |                      |                       |                    |             |  |
| <b>100</b>  |              |      |     |   |       |   |                 |             |            |                   |                      |                      |                      |                         |                      |                       |                    |             |  |
| 154   | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN        | 100,000.00      | -100,000.00 | 0.00       | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |  |
| 154   | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN        | 0.00            | 205,500.00  | 205,500.00 | 0.00              | 72,000.00            | 72,000.00            | 72,000.00            | 0.00                    | 133,500.00           | 0.00                  | 0.00               | 0.00        |  |
| 154   | 32-0101-0015 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN        | 0.00            | 101,855.62  | 101,855.62 | 0.00              | 96,000.00            | 96,000.00            | 96,000.00            | 0.00                    | 5,855.62             | 0.00                  | 0.00               | 0.00        |  |
| 155   | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 45,500.00       | 0.00        | 45,500.00  | 0.00              | 45,500.00            | 45,500.00            | 45,500.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |  |
| 155   | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 0.00            | 120,000.00  | 120,000.00 | 0.00              | 100,000.00           | 100,000.00           | 100,000.00           | 0.00                    | 20,000.00            | 0.00                  | 0.00               | 0.00        |  |
| 155   | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 200,000.00      | 88,170.00   | 288,170.00 | 0.00              | 154,500.00           | 154,500.00           | 154,500.00           | 0.00                    | 133,670.00           | 0.00                  | 0.00               | 0.00        |  |
| 155   | 32-0101-0015 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 0.00            | 100,000.00  | 100,000.00 | 0.00              | 80,000.00            | 80,000.00            | 80,000.00            | 0.00                    | 20,000.00            | 0.00                  | 0.00               | 0.00        |  |
| 189   | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 0.00            | 50,000.00   | 50,000.00  | 0.00              | 39,000.00            | 39,000.00            | 39,000.00            | 0.00                    | 11,000.00            | 0.00                  | 0.00               | 0.00        |  |
| 189   | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 0.00            | 100,000.00  | 100,000.00 | 0.00              | 47,500.00            | 47,500.00            | 47,500.00            | 0.00                    | 52,500.00            | 0.00                  | 0.00               | 0.00        |  |
| 189   | 71-2101-0036 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                                | 0.00            | 55,750.00   | 55,750.00  | 0.00              | 55,750.00            | 55,750.00            | 55,750.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |  |
| <b>200</b>  |              |      |     |   |       |   |                 |             |            |                   |                      |                      |                      |                         |                      |                       |                    |             |  |
| 213   | 21-0101-0001 |      |     |   |       | PRODUCTOS ANIMALES  | 0.00            | 15,000.00   | 15,000.00  | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 15,000.00            | 0.00                  | 0.00               | 0.00        |  |
| 214   | 32-0101-0012 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00            | 585.28      | 585.28     | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 585.28               | 0.00                  | 0.00               | 0.00        |  |
| 219   | 21-0101-0001 |      |     |   |       | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS   | 15,000.00       | 0.00        | 15,000.00  | 0.00              | 6,274.00             | 6,274.00             | 6,274.00             | 0.00                    | 8,726.00             | 0.00                  | 0.00               | 0.00        |  |
| <b>400</b>  |              |      |     |   |       |   |                 |             |            |                   |                      |                      |                      |                         |                      |                       |                    |             |  |
| 413   | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                 | 20,000.00       | -20,000.00  | 0.00       | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                  | 0.00               | 0.00        |  |
| 415   | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                               | 20,000.00       | 0.00        | 20,000.00  | 0.00              | 2,930.93             | 2,930.93             | 2,930.93             | 0.00                    | 17,069.07            | 0.00                  | 0.00               | 0.00        |  |
| <b>19 MOVILIDAD URBANA Y ESPACIOS PÚBLICOS</b>                            |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>11,166,532.42</b> | <b>11,166,532.42</b> | <b>11,166,532.42</b> |                         | <b>3,622,697.31</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |  |
| <b>01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL</b>                 |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>7,144,691.60</b>  | <b>7,144,691.60</b>  | <b>7,144,691.60</b>  |                         | <b>1,600,368.71</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |  |
| <b>001 AREAS DE USO URBANO REGULADO</b>                                   |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>741,413.15</b>    | <b>741,413.15</b>    | <b>741,413.15</b>    |                         | <b>269,186.85</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |  |
| <b>001 SANEAMIENTO URBANIZACION EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>741,413.15</b>    | <b>741,413.15</b>    | <b>741,413.15</b>    |                         | <b>269,186.85</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |             |            | <b>0.00</b>       | <b>741,413.15</b>    | <b>741,413.15</b>    | <b>741,413.15</b>    |                         | <b>269,186.85</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b> |  |
| <b>000</b>  |              |      |     |   |       |   |                 |             |            |                   |                      |                      |                      |                         |                      |                       |                    |             |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 360,000.00      | 0.00        | 360,000.00 | 0.00              | 358,123.86           | 358,123.86           | 358,123.86           | 0.00                    | 1,876.14             | 0.00                  | 0.00               | 0.00        |  |
| 011   | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE   | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 49,716.34            | 49,716.34            | 49,716.34            | 0.00                    | 283.66               | 0.00                  | 0.00               | 0.00        |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 35,000.00       | 0.00        | 35,000.00  | 0.00              | 34,875.00            | 34,875.00            | 34,875.00            | 0.00                    | 125.00               | 0.00                  | 0.00               | 0.00        |  |
| 015   | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 10,000.00       | 0.00        | 10,000.00  | 0.00              | 9,875.00             | 9,875.00             | 9,875.00             | 0.00                    | 125.00               | 0.00                  | 0.00               | 0.00        |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                       | 150,000.00      | 56,000.00   | 206,000.00 | 0.00              | 148,944.12           | 148,944.12           | 148,944.12           | 0.00                    | 57,055.88            | 0.00                  | 0.00               | 0.00        |  |
| 022   | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                                       | 100,000.00      | 0.00        | 100,000.00 | 0.00              | 1,743.95             | 1,743.95             | 1,743.95             | 0.00                    | 98,256.05            | 0.00                  | 0.00               | 0.00        |  |
| 027   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 0.00            | 5,000.00    | 5,000.00   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 5,000.00             | 0.00                  | 0.00               | 0.00        |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 15,000.00       | 0.00        | 15,000.00  | 0.00              | 11,000.00            | 11,000.00            | 11,000.00            | 0.00                    | 4,000.00             | 0.00                  | 0.00               | 0.00        |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |            |            | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |  |
|---|--------------|------|-----|---|-------|--|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|--------------------|--|
|   |              |      |     |   |       |  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon   |              |      |     |   |       |  |                 |            |            |                   |                     |                     |                     |                         |                     |                       |                    |  |
| 027   | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL        | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 141.67              | 141.67              | 141.67              | 0.00                    | 14,858.33           | 0.00                  | 0.00               |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                              | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                           | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO  | 65,000.00       | -20,000.00 | 45,000.00  | 0.00              | 11,178.65           | 11,178.65           | 11,178.65           | 0.00                    | 33,821.35           | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 3,079.24            | 3,079.24            | 3,079.24            | 0.00                    | 26,920.76           | 0.00                  | 0.00               |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 65,000.00       | -20,000.00 | 45,000.00  | 0.00              | 31,033.50           | 31,033.50           | 31,033.50           | 0.00                    | 13,966.50           | 0.00                  | 0.00               |  |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                      | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 15,000.00           | 15,000.00           | 15,000.00           | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| <b>400</b>  |              |      |     |   |       |  |                 |            |            |                   |                     |                     |                     |                         |                     |                       |                    |  |
| 413   | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 0.00            | 35,600.00  | 35,600.00  | 0.00              | 29,874.52           | 29,874.52           | 29,874.52           | 0.00                    | 5,725.48            | 0.00                  | 0.00               |  |
| 413   | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                          | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 18,797.42           | 18,797.42           | 18,797.42           | 0.00                    | 1,202.58            | 0.00                  | 0.00               |  |
| 415   | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                        | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 18,029.88           | 18,029.88           | 18,029.88           | 0.00                    | 1,970.12            | 0.00                  | 0.00               |  |
| <b>002 AREAS DE ESPACIO PUBLICO GESTIONADAS</b>   |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>1,145,653.95</b> | <b>1,145,653.95</b> | <b>1,145,653.95</b> |                         | <b>1,007,486.36</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>001 APOYO INSTITUCIONAL SERVICIOS DE ESPACIOS PUBLICOS GESTIONADAS EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>1,145,653.95</b> | <b>1,145,653.95</b> | <b>1,145,653.95</b> |                         | <b>1,007,486.36</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>1,145,653.95</b> | <b>1,145,653.95</b> | <b>1,145,653.95</b> |                         | <b>1,007,486.36</b> | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |  |                 |            |            |                   |                     |                     |                     |                         |                     |                       |                    |  |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                                  | 392,500.00      | 111,000.00 | 503,500.00 | 0.00              | 391,150.00          | 391,150.00          | 391,150.00          | 0.00                    | 112,350.00          | 0.00                  | 0.00               |  |
| 011   | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE                                  | 392,500.00      | 0.00       | 392,500.00 | 0.00              | 92,300.00           | 92,300.00           | 92,300.00           | 0.00                    | 300,200.00          | 0.00                  | 0.00               |  |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE      | 70,000.00       | 0.00       | 70,000.00  | 0.00              | 34,750.00           | 34,750.00           | 34,750.00           | 0.00                    | 35,250.00           | 0.00                  | 0.00               |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                                | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 89,250.00           | 89,250.00           | 89,250.00           | 0.00                    | 750.00              | 0.00                  | 0.00               |  |
| 022   | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO                                | 90,000.00       | 0.00       | 90,000.00  | 0.00              | 67,500.00           | 67,500.00           | 67,500.00           | 0.00                    | 22,500.00           | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL        | 40,000.00       | 0.00       | 40,000.00  | 0.00              | 8,625.00            | 8,625.00            | 8,625.00            | 0.00                    | 31,375.00           | 0.00                  | 0.00               |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                              | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                           | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO  | 120,000.00      | -50,000.00 | 70,000.00  | 0.00              | 1,886.11            | 1,886.11            | 1,886.11            | 0.00                    | 68,113.89           | 0.00                  | 0.00               |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 120,000.00      | -7,000.00  | 113,000.00 | 0.00              | 112,754.16          | 112,754.16          | 112,754.16          | 0.00                    | 245.84              | 0.00                  | 0.00               |  |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                      | 25,000.00       | -10,000.00 | 15,000.00  | 0.00              | 9,000.00            | 9,000.00            | 9,000.00            | 0.00                    | 6,000.00            | 0.00                  | 0.00               |  |
| 079   | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                   | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |     |   |       |  |                 |            |            |                   |                     |                     |                     |                         |                     |                       |                    |  |
| 154   | 29-0101-0002 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 30,700.00           | 30,700.00           | 30,700.00           | 0.00                    | 69,300.00           | 0.00                  | 0.00               |  |
| 165   | 29-0101-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE   | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 66,090.00           | 66,090.00           | 66,090.00           | 0.00                    | 33,910.00           | 0.00                  | 0.00               |  |
| <b>200</b>  |              |      |     |   |       |  |                 |            |            |                   |                     |                     |                     |                         |                     |                       |                    |  |
| 253   | 29-0101-0002 |      |     |   |       | LLANTAS Y NEUMÁTICOS                                 | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 8,328.00            | 8,328.00            | 8,328.00            | 0.00                    | 91,672.00           | 0.00                  | 0.00               |  |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 262   | 31-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 19,766.58           | 19,766.58           | 19,766.58           | 0.00                    | 233.42               | 0.00                  | 0.00               |
| 262   | 32-0101-0018 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00            | 43,140.31  | 43,140.31  | 0.00              | 43,140.31           | 43,140.31           | 43,140.31           | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 262   | 32-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 0.00            | 0.00       | 0.00       | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 297   | 29-0101-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE<br>BORNES, INTERRUPTORES Y TUBERÍA Y<br>ACCESORIOS Y REPUESTOS EN GENERAL | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 6,955.00            | 6,955.00            | 6,955.00            | 0.00                    | 43,045.00            | 0.00                  | 0.00               |
| 298   | 29-0101-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE<br>BORNES, INTERRUPTORES Y TUBERÍA Y<br>ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00      | 50,000.00  | 150,000.00 | 0.00              | 125,258.95          | 125,258.95          | 125,258.95          | 0.00                    | 24,741.05            | 0.00                  | 0.00               |
| 299   | 29-0101-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS  | 100,000.00      | 0.00       | 100,000.00 | 0.00              | 4,023.00            | 4,023.00            | 4,023.00            | 0.00                    | 95,977.00            | 0.00                  | 0.00               |
| 299   | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS  | 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               |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                     |                     |                     |                         |                      |                       |                    |
| 413   | 31-0151-0002 |      |     |   |       | INDEMNIZACIONES AL PERSONAL   | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 27,574.80           | 27,574.80           | 27,574.80           | 0.00                    | 22,425.20            | 0.00                  | 0.00               |
| 415   | 31-0151-0002 |      |     |   |       | VACACIONES PAGADAS POR RETIRO   | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 6,602.04            | 6,602.04            | 6,602.04            | 0.00                    | 23,397.96            | 0.00                  | 0.00               |
| <b>003 AREAS CON ORDENAMIENTO VIAL</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>5,257,624.50</b> | <b>5,257,624.50</b> | <b>5,257,624.50</b> |                         | <b>323,695.50</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN ACTIVIDAD</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>5,180,858.50</b> | <b>5,180,858.50</b> | <b>5,180,858.50</b> |                         | <b>2,461.50</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 MEJORAMIENTO CALLE DE ACCESO A ESCUELA<br/>PRIMARIA, CASERIO EL TESORO, LA GOMERA,<br/>ESCUINTLA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>1,077,538.50</b> | <b>1,077,538.50</b> | <b>1,077,538.50</b> |                         | <b>2,461.50</b>      | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                     |                     |                     |                         |                      |                       |                    |
| 331   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 181,000.00 | 181,000.00 | 0.00              | 178,538.50          | 178,538.50          | 178,538.50          | 0.00                    | 2,461.50             | 0.00                  | 0.00               |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 898,500.00 | 898,500.00 | 0.00              | 898,500.00          | 898,500.00          | 898,500.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 331   | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 500.00     | 500.00     | 0.00              | 500.00              | 500.00              | 500.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>002 MEJORAMIENTO CALLE 5TA. AVENIDA ALDEA<br/>CHIPILAPA, LA GOMERA, ESCUINTLA</b>                          |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>898,000.00</b>   | <b>898,000.00</b>   | <b>898,000.00</b>   |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                     |                     |                     |                         |                      |                       |                    |
| 331   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 1,000.00   | 1,000.00   | 0.00              | 1,000.00            | 1,000.00            | 1,000.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 896,500.00 | 896,500.00 | 0.00              | 896,500.00          | 896,500.00          | 896,500.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 331   | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 500.00     | 500.00     | 0.00              | 500.00              | 500.00              | 500.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>003 MEJORAMIENTO CAMINO RURAL DE ACCESO A LA<br/>BENDICION, ALDEA EL TERRERO, LA GOMERA,<br/>ESCUINTLA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>702,000.00</b>   | <b>702,000.00</b>   | <b>702,000.00</b>   |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
| <b>300</b>  |              |      |     |   |       |   |                 |            |            |                   |                     |                     |                     |                         |                      |                       |                    |
| 331   | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 1,000.00   | 1,000.00   | 0.00              | 1,000.00            | 1,000.00            | 1,000.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 331   | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 700,500.00 | 700,500.00 | 0.00              | 700,500.00          | 700,500.00          | 700,500.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 331   | 31-3101-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES<br>DE USO COMÚN   | 0.00            | 500.00     | 500.00     | 0.00              | 500.00              | 500.00              | 500.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act  | O | Grupo | Gasto | EN EL EJERCICIO |             |              | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|--|---|-------|-------|-----------------|-------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |  |   |       |       | Asignado        | Modificado  | Vigente      | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon   |              |      |  |   |       |       |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| <b>02 MEJORA DE LA GESTIÓN MUNICIPAL</b>  |              |      |  |   |       |       |                 |             |              | 0.00              | 4,021,840.82 | 4,021,840.82 | 4,021,840.82 |                         | 2,022,328.60         | 0.00                  | 0.00               |  |
| <b>001 CALIDAD EN LOS SERVICIOS MUNICIPALES</b>   |              |      |  |   |       |       |                 |             |              | 0.00              | 4,021,840.82 | 4,021,840.82 | 4,021,840.82 |                         | 2,022,328.60         | 0.00                  | 0.00               |  |
| <b>001 APOYO INSTITUCIONAL SERVICIOS PUBLICOS EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |  |   |       |       |                 |             |              | 0.00              | 3,933,115.70 | 3,933,115.70 | 3,933,115.70 |                         | 1,809,553.72         | 0.00                  | 0.00               |  |
| <b>000 SIN OBRA</b>   |              |      |  |   |       |       |                 |             |              | 0.00              | 3,933,115.70 | 3,933,115.70 | 3,933,115.70 |                         | 1,809,553.72         | 0.00                  | 0.00               |  |
| <b>000</b>  |              |      |  |   |       |       |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| 011   | 21-0101-0001 |      | PERSONAL PERMANENTE  |   |       |       | 1,918,000.00    | 262,000.00  | 2,180,000.00 | 0.00              | 1,856,419.84 | 1,856,419.84 | 1,856,419.84 | 0.00                    | 323,580.16           | 0.00                  | 0.00               |  |
| 011   | 22-0101-0001 |      | PERSONAL PERMANENTE  |   |       |       | 0.00            | 83,000.00   | 83,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 83,000.00            | 0.00                  | 0.00               |  |
| 015   | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              |   |       |       | 161,000.00      | 40,000.00   | 201,000.00   | 0.00              | 119,125.00   | 119,125.00   | 119,125.00   | 0.00                    | 81,875.00            | 0.00                  | 0.00               |  |
| 021   | 21-0101-0001 |      | PERSONAL SUPERNUMERARIO                                      |   |       |       | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 14,007.49    | 14,007.49    | 14,007.49    | 0.00                    | 35,992.51            | 0.00                  | 0.00               |  |
| 022   | 21-0101-0001 |      | PERSONAL POR CONTRATO  |   |       |       | 309,000.00      | 216,000.00  | 525,000.00   | 0.00              | 358,726.64   | 358,726.64   | 358,726.64   | 0.00                    | 166,273.36           | 0.00                  | 0.00               |  |
| 022   | 22-0101-0001 |      | PERSONAL POR CONTRATO  |   |       |       | 100,000.00      | 164,300.00  | 264,300.00   | 0.00              | 193,616.83   | 193,616.83   | 193,616.83   | 0.00                    | 70,683.17            | 0.00                  | 0.00               |  |
| 027   | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                |   |       |       | 23,000.00       | 20,000.00   | 43,000.00    | 0.00              | 22,991.34    | 22,991.34    | 22,991.34    | 0.00                    | 20,008.66            | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                |   |       |       | 15,000.00       | 45,000.00   | 60,000.00    | 0.00              | 28,972.11    | 28,972.11    | 28,972.11    | 0.00                    | 31,027.89            | 0.00                  | 0.00               |  |
| 051   | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                                      |   |       |       | 85,000.00       | -80,000.00  | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 055   | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                                   |   |       |       | 85,000.00       | -80,000.00  | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      | AGUINALDO  |   |       |       | 215,000.00      | -50,000.00  | 165,000.00   | 0.00              | 3,546.82     | 3,546.82     | 3,546.82     | 0.00                    | 161,453.18           | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                 |   |       |       | 215,000.00      | -150,000.00 | 65,000.00    | 0.00              | 21,775.37    | 21,775.37    | 21,775.37    | 0.00                    | 43,224.63            | 0.00                  | 0.00               |  |
| 073   | 21-0101-0001 |      | BONO VACACIONAL  |   |       |       | 36,000.00       | 0.00        | 36,000.00    | 0.00              | 33,000.00    | 33,000.00    | 33,000.00    | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 079   | 21-0101-0001 |      | OTRAS PRESTACIONES   |   |       |       | 15,000.00       | -10,000.00  | 5,000.00     | 0.00              | 200.00       | 200.00       | 200.00       | 0.00                    | 4,800.00             | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |  |   |       |       |                 |             |              |                   |              |              |              |                         |                      |                       |                    |  |
| 142   | 31-0151-0002 |      | FLETES   |   |       |       | 18,000.00       | 0.00        | 18,000.00    | 0.00              | 16,200.00    | 16,200.00    | 16,200.00    | 0.00                    | 1,800.00             | 0.00                  | 0.00               |  |
| 154   | 31-0151-0002 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         |   |       |       | 30,000.00       | 0.00        | 30,000.00    | 0.00              | 24,000.00    | 24,000.00    | 24,000.00    | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |
| 155   | 32-0101-0015 |      | ARRRENDAMIENTO DE MEDIOS DE TRANSPORTE                       |   |       |       | 0.00            | 0.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 155   | 32-0101-0017 |      | ARRRENDAMIENTO DE MEDIOS DE TRANSPORTE                       |   |       |       | 0.00            | 20,000.00   | 20,000.00    | 0.00              | 20,000.00    | 20,000.00    | 20,000.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 171   | 21-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      |   |       |       | 50,000.00       | 0.00        | 50,000.00    | 0.00              | 47,850.00    | 47,850.00    | 47,850.00    | 0.00                    | 2,150.00             | 0.00                  | 0.00               |  |
| 171   | 32-0101-0015 |      | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      |   |       |       | 0.00            | 0.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 173   | 31-0151-0002 |      | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN |   |       |       | 15,000.00       | 0.00        | 15,000.00    | 0.00              | 10,500.00    | 10,500.00    | 10,500.00    | 0.00                    | 4,500.00             | 0.00                  | 0.00               |  |
| 176   | 21-0101-0001 |      | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES    |   |       |       | 0.00            | 10,000.00   | 10,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 176   | 31-0151-0002 |      | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES    |   |       |       | 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               |  |
| 189   | 31-0151-0002 |      | OTROS ESTUDIOS Y/O SERVICIOS                                 |   |       |       | 15,000.00       | 0.00        | 15,000.00    | 0.00              | 15,000.00    | 15,000.00    | 15,000.00    | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 189   | 32-0101-0015 |      | OTROS ESTUDIOS Y/O SERVICIOS                                 |   |       |       | 0.00            | 100,000.00  | 100,000.00   | 0.00              | 97,500.00    | 97,500.00    | 97,500.00    | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 199   | 21-0101-0001 |      | OTROS SERVICIOS  |   |       |       | 0.00            | 15,000.00   | 15,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 199   | 31-0151-0002 |      | OTROS SERVICIOS  |   |       |       | 15,000.00       | 0.00        | 15,000.00    | 0.00              | 12,715.00    | 12,715.00    | 12,715.00    | 0.00                    | 2,285.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog       | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|------------|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|            |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon    |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |  |
| <b>200</b> |              |      |     |   |       |   |                 |            |            |                   |            |            |            |                         |                      |                       |                    |  |  |
| 214        | 31-0151-0002 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 10,000.00       | 20,000.00  | 30,000.00  | 0.00              | 16,705.00  | 16,705.00  | 16,705.00  | 0.00                    | 13,295.00            | 0.00                  | 0.00               |  |  |
| 223        | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                     | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 223        | 31-0151-0002 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                                     | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 1,580.00   | 1,580.00   | 1,580.00   | 0.00                    | 16,420.00            | 0.00                  | 0.00               |  |  |
| 224        | 31-0151-0002 |      |     |   |       | PÓMEZ, CAL Y YESO   | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 495.00     | 495.00     | 495.00     | 0.00                    | 17,505.00            | 0.00                  | 0.00               |  |  |
| 261        | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                             | 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               |  |  |
| 262        | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 0.00            | 14,034.84  | 14,034.84  | 0.00              | 13,719.70  | 13,719.70  | 13,719.70  | 0.00                    | 315.14               | 0.00                  | 0.00               |  |  |
| 262        | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 0.00            | 100,000.00 | 100,000.00 | 0.00              | 92,030.00  | 92,030.00  | 92,030.00  | 0.00                    | 7,970.00             | 0.00                  | 0.00               |  |  |
| 262        | 29-0101-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 0.00            | 300,000.00 | 300,000.00 | 0.00              | 98,566.00  | 98,566.00  | 98,566.00  | 0.00                    | 201,434.00           | 0.00                  | 0.00               |  |  |
| 262        | 31-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 160,000.00      | 0.00       | 160,000.00 | 0.00              | 143,639.42 | 143,639.42 | 143,639.42 | 0.00                    | 16,360.58            | 0.00                  | 0.00               |  |  |
| 262        | 32-0101-0015 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 0.00            | 50,000.00  | 50,000.00  | 0.00              | 49,236.00  | 49,236.00  | 49,236.00  | 0.00                    | 764.00               | 0.00                  | 0.00               |  |  |
| 262        | 32-0151-0003 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                                  | 0.00            | 24,334.58  | 24,334.58  | 0.00              | 24,334.58  | 24,334.58  | 24,334.58  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 264        | 21-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                        | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |  |
| 264        | 31-0151-0002 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES                        | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 12,899.00  | 12,899.00  | 12,899.00  | 0.00                    | 5,101.00             | 0.00                  | 0.00               |  |  |
| 267        | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                               | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00            | 0.00                  | 0.00               |  |  |
| 267        | 31-0151-0002 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                               | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 17,817.76  | 17,817.76  | 17,817.76  | 0.00                    | 182.24               | 0.00                  | 0.00               |  |  |
| 268        | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 4,742.27   | 4,742.27   | 4,742.27   | 0.00                    | 20,257.73            | 0.00                  | 0.00               |  |  |
| 268        | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 0.00            | 40,000.00  | 40,000.00  | 0.00              | 14,719.00  | 14,719.00  | 14,719.00  | 0.00                    | 25,281.00            | 0.00                  | 0.00               |  |  |
| 268        | 31-0151-0002 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 18,000.00  | 18,000.00  | 18,000.00  | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 269        | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                          | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 3,401.56   | 3,401.56   | 3,401.56   | 0.00                    | 16,598.44            | 0.00                  | 0.00               |  |  |
| 269        | 31-0151-0002 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                          | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 5,485.00   | 5,485.00   | 5,485.00   | 0.00                    | 12,515.00            | 0.00                  | 0.00               |  |  |
| 273        | 31-0151-0002 |      |     |   |       | PRODUCTOS DE LOZA Y PORCELANA                               | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 1,100.00   | 1,100.00   | 1,100.00   | 0.00                    | 16,900.00            | 0.00                  | 0.00               |  |  |
| 274        | 21-0101-0001 |      |     |   |       | CEMENTO   | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 4,996.35   | 4,996.35   | 4,996.35   | 0.00                    | 20,003.65            | 0.00                  | 0.00               |  |  |
| 274        | 22-0101-0001 |      |     |   |       | CEMENTO   | 0.00            | 5,000.00   | 5,000.00   | 0.00              | 664.00     | 664.00     | 664.00     | 0.00                    | 4,336.00             | 0.00                  | 0.00               |  |  |
| 274        | 31-0151-0002 |      |     |   |       | CEMENTO   | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 16,384.20  | 16,384.20  | 16,384.20  | 0.00                    | 1,615.80             | 0.00                  | 0.00               |  |  |
| 275        | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                 | 0.00            | 65,000.00  | 65,000.00  | 0.00              | 45,813.00  | 45,813.00  | 45,813.00  | 0.00                    | 19,187.00            | 0.00                  | 0.00               |  |  |
| 275        | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                 | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 14,736.00  | 14,736.00  | 14,736.00  | 0.00                    | 264.00               | 0.00                  | 0.00               |  |  |
| 275        | 31-0151-0002 |      |     |   |       | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                 | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 16,405.75  | 16,405.75  | 16,405.75  | 0.00                    | 1,594.25             | 0.00                  | 0.00               |  |  |
| 281        | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                      | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 6,375.41   | 6,375.41   | 6,375.41   | 0.00                    | 13,624.59            | 0.00                  | 0.00               |  |  |
| 281        | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                      | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 25,436.00  | 25,436.00  | 25,436.00  | 0.00                    | 4,564.00             | 0.00                  | 0.00               |  |  |
| 281        | 31-0151-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                                      | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 12,055.58  | 12,055.58  | 12,055.58  | 0.00                    | 5,944.42             | 0.00                  | 0.00               |  |  |
| 283        | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                         | 0.00            | 20,000.00  | 20,000.00  | 0.00              | 6,327.56   | 6,327.56   | 6,327.56   | 0.00                    | 13,672.44            | 0.00                  | 0.00               |  |  |
| 283        | 31-0151-0002 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                         | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 3,330.36   | 3,330.36   | 3,330.36   | 0.00                    | 14,669.64            | 0.00                  | 0.00               |  |  |
| 284        | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS                              | 0.00            | 10,000.00  | 10,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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   |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 284   | 31-0151-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS ACABADAS   | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 17,057.11        | 17,057.11        | 17,057.11        | 0.00                    | 942.89              | 0.00                  | 0.00               |  |
| 286   | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES   | 0.00            | 15,000.00  | 15,000.00  | 0.00              | 4,236.00         | 4,236.00         | 4,236.00         | 0.00                    | 10,764.00           | 0.00                  | 0.00               |  |
| 289   | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS METÁLICOS  | 0.00            | 65,000.00  | 65,000.00  | 0.00              | 28,250.00        | 28,250.00        | 28,250.00        | 0.00                    | 36,750.00           | 0.00                  | 0.00               |  |
| 297   | 22-0101-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE<br>DIFERES INSTALACIONES Y REPUES<br>MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE<br>DIFERES INSTALACIONES Y REPUES | 0.00            | 45,000.00  | 45,000.00  | 0.00              | 37,420.23        | 37,420.23        | 37,420.23        | 0.00                    | 7,579.77            | 0.00                  | 0.00               |  |
| 297   | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE<br>DIFERES INSTALACIONES Y REPUES  | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 17,901.00        | 17,901.00        | 17,901.00        | 0.00                    | 99.00               | 0.00                  | 0.00               |  |
| 298   | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 1,520.00         | 1,520.00         | 1,520.00         | 0.00                    | 28,480.00           | 0.00                  | 0.00               |  |
| 298   | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 16,505.00        | 16,505.00        | 16,505.00        | 0.00                    | 1,495.00            | 0.00                  | 0.00               |  |
| 299   | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 0.00            | 35,000.00  | 35,000.00  | 0.00              | 9,918.81         | 9,918.81         | 9,918.81         | 0.00                    | 25,081.19           | 0.00                  | 0.00               |  |
| 299   | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 0.00            | 6,000.00   | 6,000.00   | 0.00              | 5,746.50         | 5,746.50         | 5,746.50         | 0.00                    | 253.50              | 0.00                  | 0.00               |  |
| 299   | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS   | 18,000.00       | 20,000.00  | 38,000.00  | 0.00              | 25,430.00        | 25,430.00        | 25,430.00        | 0.00                    | 12,570.00           | 0.00                  | 0.00               |  |
| <b>400</b>  |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 413   | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 30,000.00        | 30,000.00        | 30,000.00        | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| 413   | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL  | 100,000.00      | 40,000.00  | 140,000.00 | 0.00              | 139,465.43       | 139,465.43       | 139,465.43       | 0.00                    | 534.57              | 0.00                  | 0.00               |  |
| 415   | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO  | 0.00            | 30,000.00  | 30,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 30,000.00           | 0.00                  | 0.00               |  |
| 415   | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO  | 50,000.00       | 0.00       | 50,000.00  | 0.00              | 32,524.68        | 32,524.68        | 32,524.68        | 0.00                    | 17,475.32           | 0.00                  | 0.00               |  |
| <b>002 APOYO INSTITUCIONAL DE PROGRAMAS DE NINEZ Y ADOLESCENCIA EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>33,475.00</b> | <b>33,475.00</b> | <b>33,475.00</b> |                         | <b>90,525.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |  |                 |            |            | <b>0.00</b>       | <b>33,475.00</b> | <b>33,475.00</b> | <b>33,475.00</b> |                         | <b>90,525.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>  |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 25,000.00        | 25,000.00        | 25,000.00        | 0.00                    | 35,000.00           | 0.00                  | 0.00               |  |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL  | 4,000.00        | 0.00       | 4,000.00   | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 2,750.00            | 0.00                  | 0.00               |  |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 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               |  |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS   | 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               |  |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO  | 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               |  |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 8,000.00            | 0.00                  | 0.00               |  |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 1,400.00            | 0.00                  | 0.00               |  |
| 079   | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 2,000.00        | 0.00       | 2,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| <b>100</b>  |              |      |     |   |       |  |                 |            |            |                   |                  |                  |                  |                         |                     |                       |                    |  |
| 122   | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN   | 10,000.00       | -10,000.00 | 0.00       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               |  |
| 168   | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO  | 10,000.00       | -9,000.00  | 1,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |  |
| 176   | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES  | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 189   | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS   | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |
| 199   | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS  | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |           | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|--|--------------|------|-----|---|-------|---|-----------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon  |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>200</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 10,000.00       | 0.00       | 10,000.00 | 0.00              | 6,625.00         | 6,625.00         | 6,625.00         | 0.00                    | 3,375.00             | 0.00                  | 0.00               |  |  |
| 241  | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 8,000.00        | -7,000.00  | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |  |
| 243  | 22-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 8,000.00        | -7,000.00  | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |  |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| 291  | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 10,000.00       | -5,000.00  | 5,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 299  | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| <b>400</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | -20,000.00 | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | -20,000.00 | 0.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| <b>003 APOYO INSTITUCIONAL DE PROGRAMAS PARA EL DESARROLLO DE LA DIRECCION MUNICIPAL DE LA MUJER EN EL MUNICIPIO DE LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>55,250.12</b> | <b>55,250.12</b> | <b>55,250.12</b> |                         | <b>122,249.88</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |           | <b>0.00</b>       | <b>55,250.12</b> | <b>55,250.12</b> | <b>55,250.12</b> |                         | <b>122,249.88</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011  | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 75,000.00       | 0.00       | 75,000.00 | 0.00              | 38,500.00        | 38,500.00        | 38,500.00        | 0.00                    | 36,500.00            | 0.00                  | 0.00               |  |  |
| 015  | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 1,375.00         | 1,375.00         | 1,375.00         | 0.00                    | 3,625.00             | 0.00                  | 0.00               |  |  |
| 051  | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 5,000.00        | -4,000.00  | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |  |
| 055  | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 5,000.00        | -4,000.00  | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |  |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 7,000.00        | 0.00       | 7,000.00  | 0.00              | 637.21           | 637.21           | 637.21           | 0.00                    | 6,362.79             | 0.00                  | 0.00               |  |  |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |  |  |
| 073  | 21-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 1,000.00        | 0.00       | 1,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |  |
| 079  | 21-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 2,000.00        | 0.00       | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 122  | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 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               |  |  |
| 133  | 21-0101-0001 |      |     |   |       | VIÁTICOS EN EL INTERIOR                         | 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  | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| 189  | 21-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                    | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| 196  | 31-0151-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 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               |  |  |
| 199  | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                 | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| <b>200</b>   |              |      |     |   |       |   |                 |            |           |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 211  | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 16,500.00       | -10,000.00 | 6,500.00  | 0.00              | 2,100.00         | 2,100.00         | 2,100.00         | 0.00                    | 4,400.00             | 0.00                  | 0.00               |  |  |
| 241  | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| 243  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 10,000.00       | -8,000.00  | 2,000.00  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 266   | 21-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS           | 10,000.00       | -5,000.00  | 5,000.00   | 0.00              | 3,030.10          | 3,030.10          | 3,030.10          | 0.00                    | 1,969.90             | 0.00                  | 0.00               |
| 267   | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 291   | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 296   | 31-0151-0002 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                      | 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               |
| 299   | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 10,000.00       | -8,000.00  | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| <b>400</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413   | 21-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | -10,000.00 | 10,000.00  | 0.00              | 9,607.81          | 9,607.81          | 9,607.81          | 0.00                    | 392.19               | 0.00                  | 0.00               |
| 415   | 21-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | -15,000.00 | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| <b>20PROTECCIÓN SOCIAL</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>883,169.45</b> | <b>883,169.45</b> | <b>883,169.45</b> |                         | <b>805,930.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>883,169.45</b> | <b>883,169.45</b> | <b>883,169.45</b> |                         | <b>805,930.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 ATENCION INTEGRAL EN HOGARES COMUNITARIOS</b>                                    |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>883,169.45</b> | <b>883,169.45</b> | <b>883,169.45</b> |                         | <b>805,930.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 APOYO INSTITUCIONAL A CENTROS SOCIALES EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>883,169.45</b> | <b>883,169.45</b> | <b>883,169.45</b> |                         | <b>805,930.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>883,169.45</b> | <b>883,169.45</b> | <b>883,169.45</b> |                         | <b>805,930.55</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 240,000.00      | 181,000.00 | 421,000.00 | 0.00              | 236,927.23        | 236,927.23        | 236,927.23        | 0.00                    | 184,072.77           | 0.00                  | 0.00               |
| 011   | 31-0151-0002 |      |     |   |       | PERSONAL PERMANENTE                             | 273,100.00      | 0.00       | 273,100.00 | 0.00              | 97,443.90         | 97,443.90         | 97,443.90         | 0.00                    | 175,656.10           | 0.00                  | 0.00               |
| 015   | 21-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 0.00            | 25,000.00  | 25,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00       | 0.00       | 18,000.00  | 0.00              | 18,000.00         | 18,000.00         | 18,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 022   | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 250,000.00      | 0.00       | 250,000.00 | 0.00              | 249,451.42        | 249,451.42        | 249,451.42        | 0.00                    | 548.58               | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 29,500.00       | 0.00       | 29,500.00  | 0.00              | 19,375.00         | 19,375.00         | 19,375.00         | 0.00                    | 10,125.00            | 0.00                  | 0.00               |
| 051   | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 055   | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 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               |
| 071   | 31-0151-0002 |      |     |   |       | AGUINALDO                                       | 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               |
| 072   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 1,500.00   | 1,500.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 50,000.00       | -19,000.00 | 31,000.00  | 0.00              | 30,321.79         | 30,321.79         | 30,321.79         | 0.00                    | 678.21               | 0.00                  | 0.00               |
| 072   | 31-0151-0002 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |
| 073   | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 4,800.00          | 4,800.00          | 4,800.00          | 0.00                    | 200.00               | 0.00                  | 0.00               |
| 079   | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 4,200.00          | 4,200.00          | 4,200.00          | 0.00                    | 5,800.00             | 0.00                  | 0.00               |
| <b>100</b>  |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 141   | 22-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 80,000.00       | -20,000.00 | 60,000.00  | 0.00              | 48,155.00         | 48,155.00         | 48,155.00         | 0.00                    | 11,845.00            | 0.00                  | 0.00               |
| 142   | 22-0101-0001 |      |     |   |       | FLETES  | 40,000.00       | -10,000.00 | 30,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 30,000.00            | 0.00                  | 0.00               |
| 151   | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | 122,000.00      | -30,000.00 | 92,000.00  | 0.00              | 39,589.46         | 39,589.46         | 39,589.46         | 0.00                    | 52,410.54            | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 155  | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE           | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 24,750.00         | 24,750.00         | 24,750.00         | 0.00                    | 5,250.00             | 0.00                  | 0.00               |
| 182  | 22-0101-0001 |      |     |   |       | SERVICIOS MÉDICO-SANITARIOS                     | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 199  | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS                                 | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 17,137.00         | 17,137.00         | 17,137.00         | 0.00                    | 2,863.00             | 0.00                  | 0.00               |
| <b>200</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 30,000.00       | -20,000.00 | 10,000.00  | 0.00              | 5,420.00          | 5,420.00          | 5,420.00          | 0.00                    | 4,580.00             | 0.00                  | 0.00               |
| 211  | 32-0101-0015 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 0.00            | 145,000.00 | 145,000.00 | 0.00              | 16,944.10         | 16,944.10         | 16,944.10         | 0.00                    | 128,055.90           | 0.00                  | 0.00               |
| 241  | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 10,000.00       | -5,000.00  | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 266  | 22-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS           | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 29,962.96         | 29,962.96         | 29,962.96         | 0.00                    | 37.04                | 0.00                  | 0.00               |
| 266  | 31-0151-0002 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS           | 30,000.00       | 0.00       | 30,000.00  | 0.00              | 29,141.58         | 29,141.58         | 29,141.58         | 0.00                    | 858.42               | 0.00                  | 0.00               |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 291  | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 10,000.00       | -5,000.00  | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 296  | 22-0101-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                      | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 299  | 22-0101-0001 |      |     |   |       | OTROS MATERIALES Y SUMINISTROS                  | 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               |
| <b>400</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 3,111.11          | 3,111.11          | 3,111.11          | 0.00                    | 16,888.89            | 0.00                  | 0.00               |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 8,438.90          | 8,438.90          | 8,438.90          | 0.00                    | 11,561.10            | 0.00                  | 0.00               |
| <b>21 APOYO A LA SALUD PREVENTIVA</b>                                    |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>148,951.58</b> | <b>148,951.58</b> | <b>148,951.58</b> |                         | <b>364,048.42</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>05 FOMENTO DE LA SALUD Y MEDICINA PREVENTIVA</b>                      |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>148,951.58</b> | <b>148,951.58</b> | <b>148,951.58</b> |                         | <b>364,048.42</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 POBLACIÓN CON SERVICIOS DE PREVENCIÓN Y PROMOCIÓN DE LA SALUD</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>148,951.58</b> | <b>148,951.58</b> | <b>148,951.58</b> |                         | <b>364,048.42</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 APOYO A LA SALUD EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b>        |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>148,951.58</b> | <b>148,951.58</b> | <b>148,951.58</b> |                         | <b>364,048.42</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>148,951.58</b> | <b>148,951.58</b> | <b>148,951.58</b> |                         | <b>364,048.42</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>400</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 384,000.00      | 0.00       | 384,000.00 | 0.00              | 140,676.58        | 140,676.58        | 140,676.58        | 0.00                    | 243,323.42           | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 20,000.00       | 0.00       | 20,000.00  | 0.00              | 5,875.00          | 5,875.00          | 5,875.00          | 0.00                    | 14,125.00            | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 20,000.00       | -18,000.00 | 2,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 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               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 0.00            | 1,000.00   | 1,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 32,000.00       | -10,000.00 | 22,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 22,000.00            | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 2,400.00          | 2,400.00          | 2,400.00          | 0.00                    | 2,600.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 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               |





## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|-------|---|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |       |   | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL 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               |
| 415  | 22-0101-0001 |      |     |   |       | 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               |
| <b>25SERVICIOS DE EMERGENCIA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>42,250.00</b>  | <b>42,250.00</b>  | <b>42,250.00</b>  |                         | <b>80,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>42,250.00</b>  | <b>42,250.00</b>  | <b>42,250.00</b>  |                         | <b>80,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 SERVICIOS DE EMERGENCIA PROPORCIONADOS A LA POBLACION</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>42,250.00</b>  | <b>42,250.00</b>  | <b>42,250.00</b>  |                         | <b>80,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 APOYO SUBESTACION DE BOMBEROS EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>42,250.00</b>  | <b>42,250.00</b>  | <b>42,250.00</b>  |                         | <b>80,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>42,250.00</b>  | <b>42,250.00</b>  | <b>42,250.00</b>  |                         | <b>80,750.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 80,000.00       | 0.00       | 80,000.00  | 0.00              | 40,750.00         | 40,750.00         | 40,750.00         | 0.00                    | 39,250.00            | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 8,000.00        | 0.00       | 8,000.00   | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 0.00                    | 6,500.00             | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 10,000.00       | -10,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 10,000.00       | -10,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO                                       | 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               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 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               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                 | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 5,000.00        | -5,000.00  | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>400</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                     | 20,000.00       | -20,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                   | 20,000.00       | -20,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| <b>31 FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>431,033.52</b> | <b>431,033.52</b> | <b>431,033.52</b> |                         | <b>422,066.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>431,033.52</b> | <b>431,033.52</b> | <b>431,033.52</b> |                         | <b>422,066.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 FESTIVALES DEPORTIVOS, RECREATIVOS Y OTROS EVENTOS DE CARÁCTER ESPECIAL, REALIZADOS PARA PROMOVER EL ACCESO A LA ACTIVIDAD FÍSICA Y LA RECREACIÓN</b> |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>431,033.52</b> | <b>431,033.52</b> | <b>431,033.52</b> |                         | <b>422,066.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>001 APOYO A LA CULTURA Y ACTIVIDADES DEPORTIVAS Y RECREATIVAS EN EL MUNICIPIO, LA GOMERA, ESCUINTLA</b>   |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>431,033.52</b> | <b>431,033.52</b> | <b>431,033.52</b> |                         | <b>422,066.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   |                 |            |            | <b>0.00</b>       | <b>431,033.52</b> | <b>431,033.52</b> | <b>431,033.52</b> |                         | <b>422,066.48</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |       |   |                 |            |            |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 326,000.00      | 100,000.00 | 426,000.00 | 0.00              | 230,706.32        | 230,706.32        | 230,706.32        | 0.00                    | 195,293.68           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO |              |              | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|-----------------|--------------|--------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                  | 45,000.00       | 14,000.00    | 59,000.00    | 0.00              | 17,000.00           | 17,000.00           | 17,000.00           | 0.00                    | 42,000.00            | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 60,000.00       | 0.00         | 60,000.00    | 0.00              | 58,620.48           | 58,620.48           | 58,620.48           | 0.00                    | 1,379.52             | 0.00                  | 0.00               |
| 022  | 31-0151-0002 |      |     |   |       | PERSONAL POR CONTRATO  | 100,000.00      | 0.00         | 100,000.00   | 0.00              | 28,137.80           | 28,137.80           | 28,137.80           | 0.00                    | 71,862.20            | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                    | 5,000.00        | 0.00         | 5,000.00     | 0.00              | 4,750.00            | 4,750.00            | 4,750.00            | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 027  | 31-0151-0002 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                    | 8,000.00        | 0.00         | 8,000.00     | 0.00              | 1,250.00            | 1,250.00            | 1,250.00            | 0.00                    | 6,750.00             | 0.00                  | 0.00               |
| 051  | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS  | 20,000.00       | -18,000.00   | 2,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 055  | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                                       | 20,000.00       | -18,000.00   | 2,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO  | 45,000.00       | -20,000.00   | 25,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                     | 45,000.00       | -30,000.00   | 15,000.00    | 0.00              | 12,372.60           | 12,372.60           | 12,372.60           | 0.00                    | 2,627.40             | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 3,600.00            | 3,600.00            | 3,600.00            | 0.00                    | 6,400.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 10,000.00       | -8,000.00    | 2,000.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 141  | 31-0151-0002 |      |     |   |       | TRANSPORTE DE PERSONAS   | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 6,700.00            | 6,700.00            | 6,700.00            | 0.00                    | 3,300.00             | 0.00                  | 0.00               |
| 176  | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES        | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 196  | 31-0151-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                | 10,000.00       | 0.00         | 10,000.00    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 199  | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS  | 15,000.00       | 0.00         | 15,000.00    | 0.00              | 2,000.00            | 2,000.00            | 2,000.00            | 0.00                    | 13,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 211  | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 17,448.00           | 17,448.00           | 17,448.00           | 0.00                    | 2,552.00             | 0.00                  | 0.00               |
| 233  | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR  | 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  | 22-0101-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                                  | 20,000.00       | 0.00         | 20,000.00    | 0.00              | 19,080.06           | 19,080.06           | 19,080.06           | 0.00                    | 919.94               | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>400</b>   |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 413  | 22-0101-0001 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                      | 30,000.00       | 0.00         | 30,000.00    | 0.00              | 29,368.26           | 29,368.26           | 29,368.26           | 0.00                    | 631.74               | 0.00                  | 0.00               |
| 415  | 22-0101-0001 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                                    | 24,100.00       | -20,000.00   | 4,100.00     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 4,100.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>99PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                      |                 |              |              | <b>0.00</b>       | <b>2,056,770.79</b> | <b>2,056,770.79</b> | <b>2,056,770.79</b> |                         | <b>1,135,129.21</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>00 SIN SUBPROGRAMA</b>  |                 |              |              | <b>0.00</b>       | <b>2,056,770.79</b> | <b>2,056,770.79</b> | <b>2,056,770.79</b> |                         | <b>1,135,129.21</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN PROYECTO</b>  |                 |              |              | <b>0.00</b>       | <b>2,056,770.79</b> | <b>2,056,770.79</b> | <b>2,056,770.79</b> |                         | <b>1,135,129.21</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001 SERVICIOS DE LA DEUDA (CONVENIO PLAN DE PRESTACIONES)</b> |                 |              |              | <b>0.00</b>       | <b>1,744,751.63</b> | <b>1,744,751.63</b> | <b>1,744,751.63</b> |                         | <b>727,248.37</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |              |              | <b>0.00</b>       | <b>1,744,751.63</b> | <b>1,744,751.63</b> | <b>1,744,751.63</b> |                         | <b>727,248.37</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>700</b>   |                 |              |              |                   |                     |                     |                     |                         |                      |                       |                    |
| 769  | 21-0101-0001 |      |     |   |       | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO               | 595,000.00      | 1,439,000.00 | 2,034,000.00 | 0.00              | 1,574,000.00        | 1,574,000.00        | 1,574,000.00        | 0.00                    | 460,000.00           | 0.00                  | 0.00               |
| 769  | 22-0101-0001 |      |     |   |       | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO               | 0.00            | 438,000.00   | 438,000.00   | 0.00              | 170,751.63          | 170,751.63          | 170,751.63          | 0.00                    | 267,248.37           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002 SERVICIOS DE LA DEUDA (CONVENIO IGSS)</b>                 |                 |              |              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                 |              |              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |             |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |
|---------|--------------|------|-----|---|-------|---|-----------------|-------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|------|
|         |              |      |     |   |       |   | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon |              |      |     |   |       |   |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
|         |              |      |     |   |       | <b>700</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 769     | 21-0101-0001 |      |     |   |       | DISMINUCIÓN DE OTRAS CUENTAS A PAGAR A LARGO PLAZO  | 304,000.00      | -304,000.00 | 0.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 0.00                  | 0.00               | 0.00 |
|         |              |      |     |   |       | <b>003 CONCLUSION CONSTRUCCION MERCADO MUNICIPAL ( EXP 25 )</b>   |                 |             |            | <b>0.00</b>       | <b>261,019.16</b> | <b>261,019.16</b> | <b>261,019.16</b> |                         | <b>243,980.84</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>261,019.16</b> | <b>261,019.16</b> | <b>261,019.16</b> |                         | <b>243,980.84</b>    | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>700</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 732     | 21-0101-0001 |      |     |   |       | INTERESES POR PRÉSTAMOS DEL SECTOR PÚBLICO NO FINANCIERO  | 250,000.00      | 0.00        | 250,000.00 | 0.00              | 94,219.16         | 94,219.16         | 94,219.16         | 0.00                    | 155,780.84           | 0.00                  | 0.00               |      |
| 753     | 21-0101-0001 |      |     |   |       | AMORTIZACIÓN DE PRÉSTAMOS DE ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS DE LOS ENTANQUES                                | 255,000.00      | 0.00        | 255,000.00 | 0.00              | 166,800.00        | 166,800.00        | 166,800.00        | 0.00                    | 88,200.00            | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | <b>004 MANCOMUNIDAD MUNICIPIOS DE LA COSTA SUR - MANCOSUR-</b>  |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>68,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>68,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>400</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 483     | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A MANCOMUNIDADES   | 68,000.00       | 0.00        | 68,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 68,000.00            | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | <b>005 CUOTA ORDINARIA ASOCIACIÓN NACIONAL DE MUNICIPALIDADES -ANAM-</b>  |                 |             |            | <b>0.00</b>       | <b>36,000.00</b>  | <b>36,000.00</b>  | <b>36,000.00</b>  |                         | <b>14,900.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>36,000.00</b>  | <b>36,000.00</b>  | <b>36,000.00</b>  |                         | <b>14,900.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>400</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 435     | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LÚCRO   | 0.00            | 50,000.00   | 50,000.00  | 0.00              | 36,000.00         | 36,000.00         | 36,000.00         | 0.00                    | 14,000.00            | 0.00                  | 0.00               |      |
| 483     | 21-0101-0001 |      |     |   |       | TRANSFERENCIAS A MANCOMUNIDADES   | 50,900.00       | -50,000.00  | 900.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 900.00               | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | <b>006 INSTITUTO MIXTO DE EDUCACIÓN BÁSICA POR COOPERATIVA, LA GOMERA</b>   |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>30,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>30,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>400</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 431     | 31-0151-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA   | 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               |      |
|         |              |      |     |   |       | <b>007 INSTITUTO DE EDUCACION B?SICA DIVERSIFICADA POR COOPERATIVA AR?STIDES CRESPO VILLEGAS, LA GOMERA, ESC.</b>   |                 |             |            | <b>0.00</b>       | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  |                         | <b>15,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   |                 |             |            | <b>0.00</b>       | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  |                         | <b>15,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |
|         |              |      |     |   |       | <b>400</b>  |                 |             |            |                   |                   |                   |                   |                         |                      |                       |                    |      |
| 431     | 31-0151-0001 |      |     |   |       | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA   | 30,000.00       | 0.00        | 30,000.00  | 0.00              | 15,000.00         | 15,000.00         | 15,000.00         | 0.00                    | 15,000.00            | 0.00                  | 0.00               |      |
|         |              |      |     |   |       | <b>008 INSTITUTO DE EDUCACIÓN BÁSICA DIVERSIFICADA POR COOPERATIVA DE ENSEÑANZA CERRO COLORADO, LA GOMERA, ESC.</b> |                 |             |            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>36,000.00</b>     | <b>0.00</b>           | <b>0.00</b>        |      |



SIAF: SICOIN GL  
 MUNICIPALIDAD DE LA GOMERA  
 DEPARTAMENTO DE ESCUINTLA  
 CLASIFICACIÓN INSTITUCIONAL: 12100507

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 Fecha: 20/09/2023  
 Hora: 17:43:11  
 R00814981.rpt

Usuario: FMIRANDA

## Ejecución de Egresos del Ejercicio

Periodo del: 01/01/2023

al: 31/08/2023

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             |              |      |     |   |   |                      |                      |                       |                   |                      |                      |                      |                         |                      |                       |                    |
| <b>000 SIN OBRA</b> |              |      |     |   |   |                      |                      |                       | 0.00              | 0.00                 | 0.00                 | 0.00                 |                         | 36,000.00            | 0.00                  | 0.00               |
| <b>400</b>          |              |      |     |   |   |                      |                      |                       |                   |                      |                      |                      |                         |                      |                       |                    |
| 431                 | 31-0151-0001 |      |     |   | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA | 36,000.00            | 0.00                 | 36,000.00             | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 36,000.00            | 0.00                  | 0.00               |
| <b>TOTAL :</b>      |              |      |     |   |   | <b>62,825,000.00</b> | <b>38,215,651.20</b> | <b>101,040,651.20</b> | <b>14,945.67</b>  | <b>54,829,792.05</b> | <b>33,793,209.70</b> | <b>33,793,209.70</b> | <b>0.00</b>             | <b>46,195,913.48</b> | <b>21,036,582.35</b>  | <b>0.00</b>        |