



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |  |                                                 | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|----------------------------------|--------------|--|--|--|-------------------------------------------------|-----------------|------------|------------|--|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                  |              |  |  |  |                                                 | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                          |              |  |  |  |                                                 |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 01ACTIVIDADES CENTRALES          |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 493,366.69 | 493,366.69 | 493,366.69 |                         | 9,842,120.97        | 0.00                  | 0.00               |
| 00 SIN SUBPROGRAMA               |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 493,366.69 | 493,366.69 | 493,366.69 |                         | 9,842,120.97        | 0.00                  | 0.00               |
| 000 SIN PROYECTO                 |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 493,366.69 | 493,366.69 | 493,366.69 |                         | 9,842,120.97        | 0.00                  | 0.00               |
| 001 CONCEJO MUNICIPAL            |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 110,000.00 | 110,000.00 | 110,000.00 |                         | 1,230,347.29        | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 110,000.00 | 110,000.00 | 110,000.00 |                         | 1,230,347.29        | 0.00                  | 0.00               |
| 000                              |              |  |  |  |                                                 |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 061                              | 21-0101-0001 |  |  |  | DIETAS                                          | 473,000.00      | 0.00       | 473,000.00 |  | 0.00              | 110,000.00 | 110,000.00 | 110,000.00 | 0.00                    | 363,000.00          | 0.00                  | 0.00               |
| 061                              | 22-0101-0001 |  |  |  | DIETAS                                          | 297,000.00      | 153,920.50 | 450,920.50 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 450,920.50          | 0.00                  | 0.00               |
| 061                              | 31-0151-0001 |  |  |  | DIETAS                                          | 363,000.00      | 20,426.79  | 383,426.79 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 383,426.79          | 0.00                  | 0.00               |
| 061                              | 31-0151-0002 |  |  |  | DIETAS                                          | 33,000.00       | 0.00       | 33,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 33,000.00           | 0.00                  | 0.00               |
| 002 ALCALDIA MUNICIPAL           |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 100,439.78 | 100,439.78 | 100,439.78 |                         | 5,727,389.89        | 0.00                  | 0.00               |
| 000 SIN OBRA                     |              |  |  |  |                                                 |                 |            |            |  | 0.00              | 100,439.78 | 100,439.78 | 100,439.78 |                         | 5,727,389.89        | 0.00                  | 0.00               |
| 000                              |              |  |  |  |                                                 |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 011                              | 21-0101-0001 |  |  |  | PERSONAL PERMANENTE                             | 240,000.00      | 0.00       | 240,000.00 |  | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  | 0.00                    | 220,000.00          | 0.00                  | 0.00               |
| 015                              | 21-0101-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00       | 3,000.00   |  | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 022                              | 21-0101-0001 |  |  |  | PERSONAL POR CONTRATO                           | 40,800.00       | 1,239.30   | 42,039.30  |  | 0.00              | 3,551.00   | 3,551.00   | 3,551.00   | 0.00                    | 38,488.30           | 0.00                  | 0.00               |
| 027                              | 21-0101-0001 |  |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | -201.91    | 2,798.09   |  | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 2,548.09            | 0.00                  | 0.00               |
| 051                              | 21-0101-0001 |  |  |  | APORTE PATRONAL AL IGSS                         | 29,961.36       | 0.00       | 29,961.36  |  | 0.00              | 2,512.80   | 2,512.80   | 2,512.80   | 0.00                    | 27,448.56           | 0.00                  | 0.00               |
| 055                              | 21-0101-0001 |  |  |  | APORTE PARA CLASES PASIVAS                      | 28,080.00       | -9,891.17  | 18,188.83  |  | 0.00              | 2,625.10   | 2,625.10   | 2,625.10   | 0.00                    | 15,563.73           | 0.00                  | 0.00               |
| 063                              | 21-0101-0001 |  |  |  | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         | 84,000.00       | 0.00       | 84,000.00  |  | 0.00              | 7,000.00   | 7,000.00   | 7,000.00   | 0.00                    | 77,000.00           | 0.00                  | 0.00               |
| 071                              | 21-0101-0001 |  |  |  | AGUINALDO                                       | 11,500.00       | 351.00     | 11,851.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,851.00           | 0.00                  | 0.00               |
| 071                              | 31-0151-0001 |  |  |  | AGUINALDO                                       | 11,700.00       | 0.00       | 11,700.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,700.00           | 0.00                  | 0.00               |
| 072                              | 21-0101-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                    | 11,500.00       | 351.00     | 11,851.00  |  | 0.00              | 11,774.88  | 11,774.88  | 11,774.88  | 0.00                    | 76.12               | 0.00                  | 0.00               |
| 072                              | 31-0151-0001 |  |  |  | BONIFICACIÓN ANUAL (BONO 14)                    | 11,700.00       | 0.00       | 11,700.00  |  | 0.00              | 11,700.00  | 11,700.00  | 11,700.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 100                              |              |  |  |  |                                                 |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 141                              | 31-0151-0001 |  |  |  | TRANSPORTE DE PERSONAS                          | 4,000.00        | 0.00       | 4,000.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,000.00            | 0.00                  | 0.00               |
| 142                              | 31-0151-0001 |  |  |  | FLETES                                          | 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               |
| 143                              | 29-0101-0002 |  |  |  | ALMACENAJE                                      | 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               |
| 143                              | 31-0151-0002 |  |  |  | ALMACENAJE                                      | 21,686.70       | 0.00       | 21,686.70  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,686.70           | 0.00                  | 0.00               |
| 143                              | 32-0101-0003 |  |  |  | ALMACENAJE                                      | 0.00            | 399,100.34 | 399,100.34 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 399,100.34          | 0.00                  | 0.00               |
| 143                              | 32-0101-0004 |  |  |  | ALMACENAJE                                      | 0.00            | 270,094.57 | 270,094.57 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 270,094.57          | 0.00                  | 0.00               |
| 143                              | 32-0101-0006 |  |  |  | ALMACENAJE                                      | 0.00            | 21,075.64  | 21,075.64  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,075.64           | 0.00                  | 0.00               |
| 143                              | 32-0151-0001 |  |  |  | ALMACENAJE                                      | 0.00            | 192,319.64 | 192,319.64 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 192,319.64          | 0.00                  | 0.00               |
| 143                              | 32-0151-0002 |  |  |  | ALMACENAJE                                      | 0.00            | 38,232.89  | 38,232.89  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 38,232.89           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                      |              |  |  |                                                     | EN EL EJERCICIO |               |              |  | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------------------------------------------|--------------|--|--|-----------------------------------------------------|-----------------|---------------|--------------|--|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
| Renglon                                                               |              |  |  |                                                     | Asignado        | Modificado    | Vigente      |  | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 165                                                                   | 21-0101-0001 |  |  | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE  | 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               |
| 183                                                                   | 31-0151-0001 |  |  | SERVICIOS JURÍDICOS                                 | 120,000.00      | -40,000.00    | 80,000.00    |  | 0.00              | 20,000.00  | 20,000.00  | 20,000.00  | 0.00                    | 60,000.00           | 0.00                  | 0.00               |
| 183                                                                   | 32-0101-0003 |  |  | SERVICIOS JURÍDICOS                                 | 0.00            | 40,000.00     | 40,000.00    |  | 0.00              | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 191                                                                   | 31-0151-0001 |  |  | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                | 10,000.00       | 0.00          | 10,000.00    |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 200                                                                   |              |  |  |                                                     |                 |               |              |  |                   |            |            |            |                         |                     |                       |                    |
| 211                                                                   | 21-0101-0001 |  |  | ALIMENTOS PARA PERSONAS                             | 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               |
| 211                                                                   | 31-0151-0001 |  |  | ALIMENTOS PARA PERSONAS                             | 22,716.00       | 0.00          | 22,716.00    |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 22,716.00           | 0.00                  | 0.00               |
| 231                                                                   | 31-0151-0001 |  |  | HILADOS Y TELAS                                     | 340.00          | 0.00          | 340.00       |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 340.00              | 0.00                  | 0.00               |
| 243                                                                   | 31-0151-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                         | 1,000.00        | 0.00          | 1,000.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 253                                                                   | 21-0101-0001 |  |  | LLANTAS Y NEUMÁTICOS                                | 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               |
| 266                                                                   | 31-0151-0001 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS               | 1,520.00        | 0.00          | 1,520.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,520.00            | 0.00                  | 0.00               |
| 268                                                                   | 31-0151-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.          | 3,525.00        | 0.00          | 3,525.00     |  | 0.00              | 35.00      | 35.00      | 35.00      | 0.00                    | 3,490.00            | 0.00                  | 0.00               |
| 272                                                                   | 31-0151-0001 |  |  | PRODUCTOS DE VIDRIO                                 | 216.00          | 0.00          | 216.00       |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 216.00              | 0.00                  | 0.00               |
| 292                                                                   | 31-0151-0001 |  |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 7,512.00        | 15,000.00     | 22,512.00    |  | 0.00              | 1,576.00   | 1,576.00   | 1,576.00   | 0.00                    | 20,936.00           | 0.00                  | 0.00               |
| 299                                                                   | 31-0151-0001 |  |  | OTROS MATERIALES Y SUMINISTROS                      | 5,960.00        | 0.00          | 5,960.00     |  | 0.00              | 165.00     | 165.00     | 165.00     | 0.00                    | 5,795.00            | 0.00                  | 0.00               |
| 300                                                                   |              |  |  |                                                     |                 |               |              |  |                   |            |            |            |                         |                     |                       |                    |
| 311                                                                   | 21-0101-0001 |  |  | TIERRAS Y TERRENOS                                  | 4,924,954.36    | -4,727,709.39 | 197,244.97   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 197,244.97          | 0.00                  | 0.00               |
| 311                                                                   | 22-0101-0001 |  |  | TIERRAS Y TERRENOS                                  | 1,922,799.12    | -1,648,637.42 | 274,161.70   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 274,161.70          | 0.00                  | 0.00               |
| 311                                                                   | 29-0101-0002 |  |  | TIERRAS Y TERRENOS                                  | 294,600.00      | -245,000.00   | 49,600.00    |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 49,600.00           | 0.00                  | 0.00               |
| 311                                                                   | 29-0101-0003 |  |  | TIERRAS Y TERRENOS                                  | 41,196.00       | 0.00          | 41,196.00    |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 41,196.00           | 0.00                  | 0.00               |
| 311                                                                   | 31-0151-0002 |  |  | TIERRAS Y TERRENOS                                  | 127,602.30      | 0.00          | 127,602.30   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 127,602.30          | 0.00                  | 0.00               |
| 311                                                                   | 32-0101-0014 |  |  | TIERRAS Y TERRENOS                                  | 0.00            | 2,505,664.51  | 2,505,664.51 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,505,664.51        | 0.00                  | 0.00               |
| 311                                                                   | 32-0101-0015 |  |  | TIERRAS Y TERRENOS                                  | 0.00            | 642,061.22    | 642,061.22   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 642,061.22          | 0.00                  | 0.00               |
| 311                                                                   | 32-0101-0017 |  |  | TIERRAS Y TERRENOS                                  | 0.00            | 22,650.38     | 22,650.38    |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 22,650.38           | 0.00                  | 0.00               |
| 311                                                                   | 32-0101-0018 |  |  | TIERRAS Y TERRENOS                                  | 0.00            | 34,766.99     | 34,766.99    |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 34,766.99           | 0.00                  | 0.00               |
| 311                                                                   | 32-0151-0003 |  |  | TIERRAS Y TERRENOS                                  | 0.00            | 135,993.24    | 135,993.24   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 135,993.24          | 0.00                  | 0.00               |
| 322                                                                   | 21-0101-0001 |  |  | MOBILIARIO Y EQUIPO DE OFICINA                      | 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               |
| 400                                                                   |              |  |  |                                                     |                 |               |              |  |                   |            |            |            |                         |                     |                       |                    |
| 422                                                                   | 21-0101-0001 |  |  | JUBILACIONES Y/O RETIROS                            | 126,000.00      | -13,500.00    | 112,500.00   |  | 0.00              | 9,000.00   | 9,000.00   | 9,000.00   | 0.00                    | 103,500.00          | 0.00                  | 0.00               |
| 003 DIRECCION ADMINISTRATIVA FINANCIERA INTEGRADA MUNICIPAL - DAFIM - |              |  |  |                                                     |                 |               |              |  | 0.00              | 115,414.87 | 115,414.87 | 115,414.87 |                         | 1,341,298.14        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                          |              |  |  |                                                     |                 |               |              |  | 0.00              | 115,414.87 | 115,414.87 | 115,414.87 |                         | 1,341,298.14        | 0.00                  | 0.00               |
| 000                                                                   |              |  |  |                                                     |                 |               |              |  |                   |            |            |            |                         |                     |                       |                    |
| 011                                                                   | 21-0101-0001 |  |  | PERSONAL PERMANENTE                                 | 384,000.00      | -83,873.28    | 300,126.72   |  | 0.00              | 39,517.20  | 39,517.20  | 39,517.20  | 0.00                    | 260,609.52          | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                 | EN EL EJERCICIO |             |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|---------|--------------|------|-----|---|-------------------------------------------------------------|-----------------|-------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|         |              |      |     |   |                                                             | Asignado        | Modificado  | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon |              |      |     |   |                                                             |                 |             |            |                |            |           |           |                |                  |                    |                 |
| 011     | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                         | 157,200.00      | 0.00        | 157,200.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 157,200.00       | 0.00               | 0.00            |
| 015     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 60,000.00       | 30,441.40   | 90,441.40  | 0.00           | 9,000.00   | 9,000.00  | 9,000.00  | 0.00           | 81,441.40        | 0.00               | 0.00            |
| 015     | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 42,000.00       | 0.00        | 42,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 42,000.00        | 0.00               | 0.00            |
| 022     | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                       | 40,800.00       | 1,239.30    | 42,039.30  | 0.00           | 3,551.00   | 3,551.00  | 3,551.00  | 0.00           | 38,488.30        | 0.00               | 0.00            |
| 027     | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 3,000.00        | 0.00        | 3,000.00   | 0.00           | 250.00     | 250.00    | 250.00    | 0.00           | 2,750.00         | 0.00               | 0.00            |
| 051     | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                     | 46,734.60       | 2,891.67    | 49,626.27  | 0.00           | 3,932.00   | 3,932.00  | 3,932.00  | 0.00           | 45,694.27        | 0.00               | 0.00            |
| 055     | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                  | 43,800.00       | 3,007.93    | 46,807.93  | 0.00           | 3,685.10   | 3,685.10  | 3,685.10  | 0.00           | 43,122.83        | 0.00               | 0.00            |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                                                   | 29,854.12       | 0.00        | 29,854.12  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 29,854.12        | 0.00               | 0.00            |
| 071     | 31-0151-0001 |      |     |   | AGUINALDO                                                   | 36,500.00       | -27,311.34  | 9,188.66   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 9,188.66         | 0.00               | 0.00            |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                | 29,854.12       | 0.00        | 29,854.12  | 0.00           | 24,218.40  | 24,218.40 | 24,218.40 | 0.00           | 5,635.72         | 0.00               | 0.00            |
| 072     | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                | 36,500.00       | -25,215.45  | 11,284.55  | 0.00           | 5,361.38   | 5,361.38  | 5,361.38  | 0.00           | 5,923.17         | 0.00               | 0.00            |
| 100     |              |      |     |   |                                                             |                 |             |            |                |            |           |           |                |                  |                    |                 |
| 111     | 21-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                                           | 22,800.00       | 0.00        | 22,800.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 22,800.00        | 0.00               | 0.00            |
| 111     | 31-0151-0001 |      |     |   | ENERGÍA ELÉCTRICA                                           | 22,800.00       | 0.00        | 22,800.00  | 0.00           | 4,351.79   | 4,351.79  | 4,351.79  | 0.00           | 18,448.21        | 0.00               | 0.00            |
| 113     | 21-0101-0001 |      |     |   | TELEFONÍA                                                   | 21,000.00       | 0.00        | 21,000.00  | 0.00           | 4,200.00   | 4,200.00  | 4,200.00  | 0.00           | 16,800.00        | 0.00               | 0.00            |
| 113     | 31-0151-0001 |      |     |   | TELEFONÍA                                                   | 21,000.00       | 0.00        | 21,000.00  | 0.00           | 1,975.00   | 1,975.00  | 1,975.00  | 0.00           | 19,025.00        | 0.00               | 0.00            |
| 133     | 31-0151-0001 |      |     |   | VIÁTICOS EN EL INTERIOR                                     | 5,000.00        | 5,000.00    | 10,000.00  | 0.00           | 1,050.00   | 1,050.00  | 1,050.00  | 0.00           | 8,950.00         | 0.00               | 0.00            |
| 162     | 31-0151-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA             | 7,000.00        | 0.00        | 7,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 7,000.00         | 0.00               | 0.00            |
| 168     | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO             | 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            |
| 184     | 31-0151-0001 |      |     |   | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 120,000.00      | -40,000.00  | 80,000.00  | 0.00           | 10,000.00  | 10,000.00 | 10,000.00 | 0.00           | 70,000.00        | 0.00               | 0.00            |
| 184     | 32-0101-0003 |      |     |   | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 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            |
| 185     | 21-0101-0001 |      |     |   | SERVICIOS DE CAPACITACIÓN                                   | 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            |
| 186     | 21-0101-0001 |      |     |   | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS          | 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     | 21-0101-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                | 60,000.00       | 0.00        | 60,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 60,000.00        | 0.00               | 0.00            |
| 189     | 31-0151-0001 |      |     |   | OTROS ESTUDIOS Y/O SERVICIOS                                | 128,711.57      | -40,000.00  | 88,711.57  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 88,711.57        | 0.00               | 0.00            |
| 189     | 32-0101-0003 |      |     |   | 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            |
| 195     | 21-0101-0001 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                                 | 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            |
| 195     | 31-0151-0001 |      |     |   | IMPUESTOS, DERECHOS Y TASAS                                 | 10,000.00       | 0.00        | 10,000.00  | 0.00           | 141.00     | 141.00    | 141.00    | 0.00           | 9,859.00         | 0.00               | 0.00            |
| 199     | 21-0101-0001 |      |     |   | OTROS SERVICIOS                                             | 103,709.18      | -103,024.18 | 685.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 685.00           | 0.00               | 0.00            |
| 200     |              |      |     |   |                                                             |                 |             |            |                |            |           |           |                |                  |                    |                 |
| 211     | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                     | 0.00            | 4,000.00    | 4,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 4,000.00         | 0.00               | 0.00            |
| 211     | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                     | 3,000.00        | 8,000.00    | 11,000.00  | 0.00           | 604.00     | 604.00    | 604.00    | 0.00           | 10,396.00        | 0.00               | 0.00            |
| 241     | 21-0101-0001 |      |     |   | PAPEL DE ESCRITORIO                                         | 18,481.00       | 0.00        | 18,481.00  | 0.00           | 600.00     | 600.00    | 600.00    | 0.00           | 17,881.00        | 0.00               | 0.00            |
| 262     | 31-0151-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                  | 5,000.00        | 0.00        | 5,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 5,000.00         | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                     | Subp         | Proy | Act                                             | O | Grupo Gasto | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------|--------------|------|-------------------------------------------------|---|-------------|-----------------|------------|-----------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                          |              |      |                                                 |   |             | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                  |              |      |                                                 |   |             |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 267                      | 31-0151-0001 |      | TINTES, PINTURAS Y COLORANTES                   |   |             | 1,010.00        | 0.00       | 1,010.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,010.00            | 0.00                  | 0.00               |
| 291                      | 21-0101-0001 |      | ÚTILES DE OFICINA                               |   |             | 18,383.00       | 0.00       | 18,383.00 | 0.00              | 978.00     | 978.00    | 978.00    | 0.00                    | 17,405.00           | 0.00                  | 0.00               |
| 300                      |              |      |                                                 |   |             |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 322                      | 21-0101-0001 |      | MOBILIARIO Y EQUIPO DE OFICINA                  |   |             | 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               |
| 328                      | 21-0101-0001 |      | EQUIPO DE CÓMPUTO                               |   |             | 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               |
| 400                      |              |      |                                                 |   |             |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 413                      | 21-0101-0001 |      | INDEMNIZACIONES AL PERSONAL                     |   |             | 51,894.39       | 0.00       | 51,894.39 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 51,894.39           | 0.00                  | 0.00               |
| 413                      | 32-0101-0003 |      | INDEMNIZACIONES AL PERSONAL                     |   |             | 0.00            | 7,078.77   | 7,078.77  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,078.77            | 0.00                  | 0.00               |
| 415                      | 31-0151-0001 |      | VACACIONES PAGADAS POR RETIRO                   |   |             | 19,001.00       | 0.00       | 19,001.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 19,001.00           | 0.00                  | 0.00               |
| 415                      | 32-0101-0003 |      | VACACIONES PAGADAS POR RETIRO                   |   |             | 0.00            | 5,445.21   | 5,445.21  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,445.21            | 0.00                  | 0.00               |
| 004 SECRETARIA MUNICIPAL |              |      |                                                 |   |             |                 |            |           | 0.00              | 31,456.98  | 31,456.98 | 31,456.98 |                         | 267,245.22          | 0.00                  | 0.00               |
| 000 SIN OBRA             |              |      |                                                 |   |             |                 |            |           | 0.00              | 31,456.98  | 31,456.98 | 31,456.98 |                         | 267,245.22          | 0.00                  | 0.00               |
| 000                      |              |      |                                                 |   |             |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 011                      | 21-0101-0001 |      | PERSONAL PERMANENTE                             |   |             | 60,000.00       | -33,000.00 | 27,000.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 27,000.00           | 0.00                  | 0.00               |
| 011                      | 22-0101-0001 |      | PERSONAL PERMANENTE                             |   |             | 84,000.00       | 0.00       | 84,000.00 | 0.00              | 9,500.00   | 9,500.00  | 9,500.00  | 0.00                    | 74,500.00           | 0.00                  | 0.00               |
| 015                      | 21-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |             | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 500.00     | 500.00    | 500.00    | 0.00                    | 2,500.00            | 0.00                  | 0.00               |
| 015                      | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |             | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 051                      | 21-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |             | 5,761.80        | -3,414.40  | 2,347.40  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,347.40            | 0.00                  | 0.00               |
| 051                      | 22-0101-0001 |      | APORTE PATRONAL AL IGSS                         |   |             | 8,962.80        | 0.00       | 8,962.80  | 0.00              | 1,013.66   | 1,013.66  | 1,013.66  | 0.00                    | 7,949.14            | 0.00                  | 0.00               |
| 055                      | 21-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |             | 5,400.00        | 0.00       | 5,400.00  | 0.00              | 950.00     | 950.00    | 950.00    | 0.00                    | 4,450.00            | 0.00                  | 0.00               |
| 055                      | 22-0101-0001 |      | APORTE PARA CLASES PASIVAS                      |   |             | 8,400.00        | -3,200.00  | 5,200.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,200.00            | 0.00                  | 0.00               |
| 071                      | 21-0101-0001 |      | AGUINALDO                                       |   |             | 11,500.00       | -6,500.00  | 5,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 071                      | 31-0151-0001 |      | AGUINALDO                                       |   |             | 4,500.00        | 0.00       | 4,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 072                      | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |             | 11,500.00       | -6,500.00  | 5,000.00  | 0.00              | 4,249.32   | 4,249.32  | 4,249.32  | 0.00                    | 750.68              | 0.00                  | 0.00               |
| 072                      | 31-0151-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |             | 4,500.00        | 0.00       | 4,500.00  | 0.00              | 4,500.00   | 4,500.00  | 4,500.00  | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 100                      |              |      |                                                 |   |             |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 142                      | 31-0151-0001 |      | FLETES                                          |   |             | 0.00            | 7,000.00   | 7,000.00  | 0.00              | 1,653.00   | 1,653.00  | 1,653.00  | 0.00                    | 5,347.00            | 0.00                  | 0.00               |
| 195                      | 31-0151-0001 |      | IMPUESTOS, DERECHOS Y TASAS                     |   |             | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 300.00     | 300.00    | 300.00    | 0.00                    | 2,700.00            | 0.00                  | 0.00               |
| 196                      | 22-0101-0001 |      | SERVICIOS DE ATENCIÓN Y PROTOCOLO               |   |             | 0.00            | 4,000.00   | 4,000.00  | 0.00              | 830.00     | 830.00    | 830.00    | 0.00                    | 3,170.00            | 0.00                  | 0.00               |
| 199                      | 31-0151-0001 |      | OTROS SERVICIOS                                 |   |             | 0.00            | 3,000.00   | 3,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 200                      |              |      |                                                 |   |             |                 |            |           |                   |            |           |           |                         |                     |                       |                    |
| 211                      | 21-0101-0001 |      | ALIMENTOS PARA PERSONAS                         |   |             | 0.00            | 4,000.00   | 4,000.00  | 0.00              | 350.00     | 350.00    | 350.00    | 0.00                    | 3,650.00            | 0.00                  | 0.00               |
| 211                      | 31-0151-0001 |      | ALIMENTOS PARA PERSONAS                         |   |             | 0.00            | 43,000.00  | 43,000.00 | 0.00              | 7,060.00   | 7,060.00  | 7,060.00  | 0.00                    | 35,940.00           | 0.00                  | 0.00               |
| 241                      | 21-0101-0001 |      | PAPEL DE ESCRITORIO                             |   |             | 18,675.00       | 0.00       | 18,675.00 | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,675.00           | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog                                            | Subp         | Proy | Act | O | Grupo Gasto                                                  | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-------------------------------------------------|--------------|------|-----|---|--------------------------------------------------------------|-----------------|-------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                 |              |      |     |   |                                                              | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                         |              |      |     |   |                                                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 241                                             | 31-0151-0001 |      |     |   | PAPEL DE ESCRITORIO                                          | 18,675.00       | 0.00        | 18,675.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,675.00           | 0.00                  | 0.00               |
| 243                                             | 21-0101-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                                  | 5,800.00        | 0.00        | 5,800.00   | 0.00              | 551.00     | 551.00    | 551.00    | 0.00                    | 5,249.00            | 0.00                  | 0.00               |
| 262                                             | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                   | 0.00            | 3,000.00    | 3,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,000.00            | 0.00                  | 0.00               |
| 267                                             | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                                | 2,320.00        | 0.00        | 2,320.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,320.00            | 0.00                  | 0.00               |
| 291                                             | 31-0151-0001 |      |     |   | ÚTILES DE OFICINA                                            | 2,322.00        | 0.00        | 2,322.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 2,322.00            | 0.00                  | 0.00               |
| 299                                             | 21-0101-0001 |      |     |   | OTROS MATERIALES Y SUMINISTROS                               | 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               |
| 300                                             |              |      |     |   |                                                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 322                                             | 21-0101-0001 |      |     |   | MOBILIARIO Y EQUIPO DE OFICINA                               | 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               |
| 328                                             | 21-0101-0001 |      |     |   | EQUIPO DE CÓMPUTO                                            | 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               |
| 005 DIRECCION MUNICIPAL DE PLANIFICACION - DMP- |              |      |     |   |                                                              |                 |             |            | 0.00              | 50,768.53  | 50,768.53 | 50,768.53 |                         | 703,306.39          | 0.00                  | 0.00               |
| 000 SIN OBRA                                    |              |      |     |   |                                                              |                 |             |            | 0.00              | 50,768.53  | 50,768.53 | 50,768.53 |                         | 703,306.39          | 0.00                  | 0.00               |
| 000                                             |              |      |     |   |                                                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                             | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                          | 294,000.00      | 100,983.91  | 394,983.91 | 0.00              | 23,700.00  | 23,700.00 | 23,700.00 | 0.00                    | 371,283.91          | 0.00                  | 0.00               |
| 015                                             | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 54,000.00       | -33,160.23  | 20,839.77  | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 20,089.77           | 0.00                  | 0.00               |
| 015                                             | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 0.00            | 16,143.97   | 16,143.97  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 16,143.97           | 0.00                  | 0.00               |
| 029                                             | 22-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                    | 35,400.00       | -25,800.00  | 9,600.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,600.00            | 0.00                  | 0.00               |
| 051                                             | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                      | 27,528.60       | 2,326.14    | 29,854.74  | 0.00              | 2,422.09   | 2,422.09  | 2,422.09  | 0.00                    | 27,432.65           | 0.00                  | 0.00               |
| 055                                             | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                   | 25,800.00       | 2,180.00    | 27,980.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 27,980.00           | 0.00                  | 0.00               |
| 071                                             | 21-0101-0001 |      |     |   | AGUINALDO                                                    | 0.00            | 7,605.48    | 7,605.48   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 7,605.48            | 0.00                  | 0.00               |
| 071                                             | 31-0151-0001 |      |     |   | AGUINALDO                                                    | 21,500.00       | 0.00        | 21,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 21,500.00           | 0.00                  | 0.00               |
| 072                                             | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                 | 0.00            | 12,284.93   | 12,284.93  | 0.00              | 6,617.94   | 6,617.94  | 6,617.94  | 0.00                    | 5,666.99            | 0.00                  | 0.00               |
| 072                                             | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                 | 21,500.00       | 0.00        | 21,500.00  | 0.00              | 4,500.00   | 4,500.00  | 4,500.00  | 0.00                    | 17,000.00           | 0.00                  | 0.00               |
| 100                                             |              |      |     |   |                                                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 122                                             | 31-0151-0001 |      |     |   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 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               |
| 133                                             | 31-0151-0001 |      |     |   | VIÁTICOS EN EL INTERIOR                                      | 6,000.00        | 0.00        | 6,000.00   | 0.00              | 210.00     | 210.00    | 210.00    | 0.00                    | 5,790.00            | 0.00                  | 0.00               |
| 188                                             | 21-0101-0001 |      |     |   | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 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               |
| 188                                             | 31-0151-0001 |      |     |   | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 96,000.00       | 0.00        | 96,000.00  | 0.00              | 9,500.00   | 9,500.00  | 9,500.00  | 0.00                    | 86,500.00           | 0.00                  | 0.00               |
| 199                                             | 22-0101-0001 |      |     |   | OTROS SERVICIOS                                              | 240,974.57      | -240,974.57 | 0.00       | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 200                                             |              |      |     |   |                                                              |                 |             |            |                   |            |           |           |                         |                     |                       |                    |
| 211                                             | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                      | 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               |
| 211                                             | 31-0151-0001 |      |     |   | ALIMENTOS PARA PERSONAS                                      | 3,000.00        | 4,000.00    | 7,000.00   | 0.00              | 1,033.50   | 1,033.50  | 1,033.50  | 0.00                    | 5,966.50            | 0.00                  | 0.00               |
| 241                                             | 21-0101-0001 |      |     |   | PAPEL DE ESCRITORIO                                          | 4,209.00        | 0.00        | 4,209.00   | 0.00              | 1,340.00   | 1,340.00  | 1,340.00  | 0.00                    | 2,869.00            | 0.00                  | 0.00               |
| 267                                             | 31-0151-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                                | 1,600.00        | 0.00        | 1,600.00   | 0.00              | 135.00     | 135.00    | 135.00    | 0.00                    | 1,465.00            | 0.00                  | 0.00               |
| 291                                             | 21-0101-0001 |      |     |   | ÚTILES DE OFICINA                                            | 3,081.00        | 0.00        | 3,081.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,081.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                | Subp         | Proy | Act | O | Grupo Gasto                                            | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-------------------------------------|--------------|------|-----|---|--------------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                     |              |      |     |   |                                                        | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                             |              |      |     |   |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 291                                 | 31-0151-0001 |      |     |   | UTILES DE OFICINA                                      | 3,081.00        | 0.00       | 3,081.00   | 0.00              | 560.00     | 560.00    | 560.00    | 0.00                    | 2,521.00            | 0.00                  | 0.00               |
| 292                                 | 31-0151-0001 |      |     |   | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL | 1,565.00        | 0.00       | 1,565.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,565.00            | 0.00                  | 0.00               |
| 300                                 |              |      |     |   |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 322                                 | 21-0101-0001 |      |     |   | MOBILIARIO Y EQUIPO DE OFICINA                         | 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               |
| 328                                 | 21-0101-0001 |      |     |   | EQUIPO DE CÓMPUTO                                      | 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               |
| 400                                 |              |      |     |   |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 413                                 | 32-0101-0003 |      |     |   | INDEMNIZACIONES AL PERSONAL                            | 0.00            | 12,008.68  | 12,008.68  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 12,008.68           | 0.00                  | 0.00               |
| 415                                 | 32-0101-0003 |      |     |   | VACACIONES PAGADAS POR RETIRO                          | 0.00            | 9,237.44   | 9,237.44   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 9,237.44            | 0.00                  | 0.00               |
| 006 OFICINA DE COMUNICACION SOCIAL  |              |      |     |   |                                                        |                 |            |            | 0.00              | 18,488.88  | 18,488.88 | 18,488.88 |                         | 195,383.02          | 0.00                  | 0.00               |
| 000 SIN OBRA                        |              |      |     |   |                                                        |                 |            |            | 0.00              | 18,488.88  | 18,488.88 | 18,488.88 |                         | 195,383.02          | 0.00                  | 0.00               |
| 000                                 |              |      |     |   |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                 | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                    | 82,800.00       | 90,910.10  | 173,710.10 | 0.00              | 13,719.10  | 13,719.10 | 13,719.10 | 0.00                    | 159,991.00          | 0.00                  | 0.00               |
| 015                                 | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>PERMANENTE     | 3,000.00        | 5,000.00   | 8,000.00   | 0.00              | 750.00     | 750.00    | 750.00    | 0.00                    | 7,250.00            | 0.00                  | 0.00               |
| 051                                 | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                | 5,761.80        | 0.00       | 5,761.80   | 0.00              | 480.16     | 480.16    | 480.16    | 0.00                    | 5,281.64            | 0.00                  | 0.00               |
| 055                                 | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                             | 5,400.00        | 0.00       | 5,400.00   | 0.00              | 450.00     | 450.00    | 450.00    | 0.00                    | 4,950.00            | 0.00                  | 0.00               |
| 071                                 | 31-0151-0001 |      |     |   | AGUINALDO                                              | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 4,500.00            | 0.00                  | 0.00               |
| 072                                 | 31-0151-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                           | 4,500.00        | 0.00       | 4,500.00   | 0.00              | 3,089.62   | 3,089.62  | 3,089.62  | 0.00                    | 1,410.38            | 0.00                  | 0.00               |
| 300                                 |              |      |     |   |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 322                                 | 21-0101-0001 |      |     |   | MOBILIARIO Y EQUIPO DE OFICINA                         | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 328                                 | 21-0101-0001 |      |     |   | EQUIPO DE CÓMPUTO                                      | 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               |
| 007 DIRECCION MUNICIPAL DE LA MUJER |              |      |     |   |                                                        |                 |            |            | 0.00              | 46,775.03  | 46,775.03 | 46,775.03 |                         | 250,724.05          | 0.00                  | 0.00               |
| 000 SIN OBRA                        |              |      |     |   |                                                        |                 |            |            | 0.00              | 46,775.03  | 46,775.03 | 46,775.03 |                         | 250,724.05          | 0.00                  | 0.00               |
| 000                                 |              |      |     |   |                                                        |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 011                                 | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                                    | 0.00            | 18,000.00  | 18,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 011                                 | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                    | 96,000.00       | 0.00       | 96,000.00  | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                    | 86,000.00           | 0.00                  | 0.00               |
| 015                                 | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>PERMANENTE     | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 022                                 | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                  | 0.00            | 49,178.46  | 49,178.46  | 0.00              | 4,500.00   | 4,500.00  | 4,500.00  | 0.00                    | 44,678.46           | 0.00                  | 0.00               |
| 027                                 | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL       | 0.00            | 2,732.18   | 2,732.18   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,482.18            | 0.00                  | 0.00               |
| 051                                 | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                | 0.00            | 6,474.39   | 6,474.39   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,474.39            | 0.00                  | 0.00               |
| 051                                 | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                | 10,243.20       | 0.00       | 10,243.20  | 0.00              | 1,547.15   | 1,547.15  | 1,547.15  | 0.00                    | 8,696.05            | 0.00                  | 0.00               |
| 055                                 | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                             | 0.00            | 6,067.85   | 6,067.85   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,067.85            | 0.00                  | 0.00               |
| 055                                 | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                             | 9,600.00        | 0.00       | 9,600.00   | 0.00              | 1,450.00   | 1,450.00  | 1,450.00  | 0.00                    | 8,150.00            | 0.00                  | 0.00               |
| 071                                 | 21-0101-0001 |      |     |   | AGUINALDO                                              | 0.00            | 6,500.00   | 6,500.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 6,500.00            | 0.00                  | 0.00               |
| 071                                 | 31-0151-0001 |      |     |   | 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               |



R00814981.rpt

**Usuario: DIEGOPASTOR**

**al: 31/07/2025**

| Prog                                      | Subp         | Proy | Act | O | Grupo | Gasto                                           | EN EL EJERCICIO |            |           | EN EL PERIODO     |            |           |           | EXTRA          | ACUMULADO           |                       |                    |      |
|-------------------------------------------|--------------|------|-----|---|-------|-------------------------------------------------|-----------------|------------|-----------|-------------------|------------|-----------|-----------|----------------|---------------------|-----------------------|--------------------|------|
|                                           |              |      |     |   |       |                                                 | Asignado        | Modificado | Vigente   | Pre<br>Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |      |
| Renglon                                   |              |      |     |   |       |                                                 |                 |            |           |                   |            |           |           |                |                     |                       |                    |      |
| 072                                       | 21-0101-0001 |      |     |   |       | BONIFICACION ANUAL (BONO 14)                    | 0.00            | 6,500.00   | 6,500.00  | 0.00              | 6,500.00   | 6,500.00  | 6,500.00  | 0.00           |                     | 0.00                  | 0.00               | 0.00 |
| 072                                       | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 8,000.00        | 0.00       | 8,000.00  | 0.00              | 3,800.38   | 3,800.38  | 3,800.38  | 0.00           |                     | 4,199.62              | 0.00               | 0.00 |
| 100                                       |              |      |     |   |       |                                                 |                 |            |           |                   |            |           |           |                |                     |                       |                    |      |
| 133                                       | 22-0101-0001 |      |     |   |       | VIATICOS EN EL INTERIOR                         | 8,000.00        | 0.00       | 8,000.00  | 0.00              | 427.50     | 427.50    | 427.50    | 0.00           |                     | 7,572.50              | 0.00               | 0.00 |
| 141                                       | 22-0101-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 6,000.00        | 0.00       | 6,000.00  | 0.00              | 300.00     | 300.00    | 300.00    | 0.00           |                     | 5,700.00              | 0.00               | 0.00 |
| 141                                       | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                          | 0.00            | 7,000.00   | 7,000.00  | 0.00              | 6,950.00   | 6,950.00  | 6,950.00  | 0.00           |                     | 50.00                 | 0.00               | 0.00 |
| 196                                       | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO               | 0.00            | 10,000.00  | 10,000.00 | 0.00              | 10,000.00  | 10,000.00 | 10,000.00 | 0.00           |                     | 0.00                  | 0.00               | 0.00 |
| 200                                       |              |      |     |   |       |                                                 |                 |            |           |                   |            |           |           |                |                     |                       |                    |      |
| 211                                       | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 0.00            | 4,000.00   | 4,000.00  | 0.00              | 800.00     | 800.00    | 800.00    | 0.00           |                     | 3,200.00              | 0.00               | 0.00 |
| 211                                       | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                         | 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 |
| 241                                       | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                             | 6,600.00        | 0.00       | 6,600.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 6,600.00              | 0.00               | 0.00 |
| 243                                       | 22-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                     | 575.00          | 0.00       | 575.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 575.00                | 0.00               | 0.00 |
| 267                                       | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                   | 4,980.00        | 0.00       | 4,980.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 4,980.00              | 0.00               | 0.00 |
| 268                                       | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.      | 845.00          | 0.00       | 845.00    | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 845.00                | 0.00               | 0.00 |
| 291                                       | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                               | 1,743.00        | 0.00       | 1,743.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 1,743.00              | 0.00               | 0.00 |
| 296                                       | 22-0101-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                      | 1,460.00        | 0.00       | 1,460.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 1,460.00              | 0.00               | 0.00 |
| 300                                       |              |      |     |   |       |                                                 |                 |            |           |                   |            |           |           |                |                     |                       |                    |      |
| 322                                       | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                  | 5,000.00        | 0.00       | 5,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 5,000.00              | 0.00               | 0.00 |
| 328                                       | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                               | 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 |
| 008 OFICINA MUNICIPAL DE RECURSOS HUMANOS |              |      |     |   |       |                                                 |                 |            |           | 0.00              | 20,022.62  | 20,022.62 | 20,022.62 |                |                     | 126,426.97            | 0.00               | 0.00 |
| 000 SIN OBRA                              |              |      |     |   |       |                                                 |                 |            |           | 0.00              | 20,022.62  | 20,022.62 | 20,022.62 |                |                     | 126,426.97            | 0.00               | 0.00 |
| 000                                       |              |      |     |   |       |                                                 |                 |            |           |                   |            |           |           |                |                     |                       |                    |      |
| 011                                       | 21-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 0.00            | 7,665.00   | 7,665.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00           |                     | 7,665.00              | 0.00               | 0.00 |
| 011                                       | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 48,000.00       | 0.00       | 48,000.00 | 0.00              | 4,500.00   | 4,500.00  | 4,500.00  | 0.00           |                     | 43,500.00             | 0.00               | 0.00 |
| 015                                       | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00        | 0.00       | 3,000.00  | 0.00              | 250.00     |           |           |                |                     |                       |                    |      |



**Usuario: DIEGOPASTOR**

**al: 31/07/2025**

| Prog                                                                                | Subp         | Proy | Act | O | Grupo | Gasto                                            | EN EL EJERCICIO |            |            | EN EL PERIODO     |              |            |            | EXTRA          | ACUMULADO           |                       |                    |
|-------------------------------------------------------------------------------------|--------------|------|-----|---|-------|--------------------------------------------------|-----------------|------------|------------|-------------------|--------------|------------|------------|----------------|---------------------|-----------------------|--------------------|
| Renglon                                                                             |              |      |     |   |       |                                                  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso   | Devengado  | Pagado     | PRESUPUESTARIO | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 211                                                                                 | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                          | 0.00            | 28,800.00  | 28,800.00  | 0.00              | 750.00       | 750.00     | 750.00     | 0.00           | 28,050.00           | 0.00                  | 0.00               |
| 241                                                                                 | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                              | 3,180.00        | 0.00       | 3,180.00   | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 3,180.00            | 0.00                  | 0.00               |
| 243                                                                                 | 22-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 790.00          | 0.00       | 790.00     | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 790.00              | 0.00                  | 0.00               |
| 267                                                                                 | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                    | 1,409.00        | 0.00       | 1,409.00   | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 1,409.00            | 0.00                  | 0.00               |
| 268                                                                                 | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.       | 1,147.00        | 0.00       | 1,147.00   | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 1,147.00            | 0.00                  | 0.00               |
| 291                                                                                 | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                | 880.00          | 0.00       | 880.00     | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 880.00              | 0.00                  | 0.00               |
| 294                                                                                 | 31-0151-0001 |      |     |   |       | ÚTILES DEPORTIVOS Y RECREATIVOS                  | 0.00            | 21,300.00  | 21,300.00  | 0.00              | 9,880.00     | 9,880.00   | 9,880.00   | 0.00           | 11,420.00           | 0.00                  | 0.00               |
| 300                                                                                 |              |      |     |   |       |                                                  |                 |            |            |                   |              |            |            |                |                     |                       |                    |
| 322                                                                                 | 21-0101-0001 |      |     |   |       | MOBILIARIO Y EQUIPO DE OFICINA                   | 5,000.00        | 0.00       | 5,000.00   | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 5,000.00            | 0.00                  | 0.00               |
| 328                                                                                 | 21-0101-0001 |      |     |   |       | EQUIPO DE CÓMPUTO                                | 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               |
| 12 ACCESO AL AGUA POTABLE Y SANEAMIENTO BÁSICO                                      |              |      |     |   |       |                                                  |                 |            |            | -967,000.00       | 1,345,197.68 | 525,972.68 | 525,972.68 |                | 6,338,993.61        | 819,225.00            | 0.00               |
| 01 INCREMENTO EN EL ACCESO AL AGUA POTABLE DOMICILIAR                               |              |      |     |   |       |                                                  |                 |            |            | -967,000.00       | 967,000.00   | 147,775.00 | 147,775.00 |                | 1,403,606.00        | 819,225.00            | 0.00               |
| 001 FAMILIAS CON SERVICIOS DE AGUA APTA PARA CONSUMO HUMANO                         |              |      |     |   |       |                                                  |                 |            |            | -967,000.00       | 967,000.00   | 147,775.00 | 147,775.00 |                | 1,403,606.00        | 819,225.00            | 0.00               |
| 000 SIN ACTIVIDAD                                                                   |              |      |     |   |       |                                                  |                 |            |            | -967,000.00       | 967,000.00   | 147,775.00 | 147,775.00 |                | 1,403,606.00        | 819,225.00            | 0.00               |
| 001 AMPLIACION SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL POCHUTA, CHIMALTENANGO    |              |      |     |   |       |                                                  |                 |            |            | 0.00              | 0.00         | 147,775.00 | 147,775.00 |                | 1,557,028.00        | -147,775.00           | 0.00               |
| 300                                                                                 |              |      |     |   |       |                                                  |                 |            |            |                   |              |            |            |                |                     |                       |                    |
| 331                                                                                 | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 0.00       | 0.00       | 0.00              | 0.00         | 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            | 957,246.91 | 957,246.91 | 0.00              | 0.00         | 147,775.00 | 147,775.00 | 0.00           | 957,246.91          | -147,775.00           | 0.00               |
| 331                                                                                 | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 599,781.09 | 599,781.09 | 0.00              | 0.00         | 0.00       | 0.00       | 0.00           | 599,781.09          | 0.00                  | 0.00               |
| 002 MEJORAMIENTO SISTEMA DE AGUA POTABLE CASERIO SAN RAFAEL, POCHUTA, CHIMALTENANGO |              |      |     |   |       |                                                  |                 |            |            | -967,000.00       | 967,000.00   | 0.00       | 0.00       |                | -967,000.00         | 967,000.00            | 0.00               |
| 300                                                                                 |              |      |     |   |       |                                                  |                 |            |            |                   |              |            |            |                |                     |                       |                    |
| 331                                                                                 | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 967,000.00 | 967,000.00 | -967,000.00       | 967,000.00   | 0.00       | 0.00       | 0.00           | -967,000.00         | 967,000.00            | 0.00               |
| 003 MEJORAMIENTO SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL, POCHUTA, CHIMALTENANGO |              |      |     |   |       |                                                  |                 |            |            | 0.00              | 0.00         | 0.00       | 0.00       |                | 813,578.00          | 0                     |                    |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                                                                                      | Subp         | Proy | Act | O | Grupo Gasto                                                              | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|-----------------------------------------------------------------------------------------------------------|--------------|------|-----|---|--------------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                           |              |      |     |   |                                                                          | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                                   |              |      |     |   |                                                                          |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 331                                                                                                       | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         | 0.00            | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 02 INCREMENTO AL ACCESO AL SANEAMIENTO BÁSICO                                                             |              |      |     |   |                                                                          |                 |            |            | 0.00              | 378,197.68 | 378,197.68 | 378,197.68 |                         | 4,935,387.61        | 0.00                  | 0.00               |
| 001 FAMILIAS CON SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN FINAL DE DESECHOS Y RESIDUOS SÓLIDOS |              |      |     |   |                                                                          |                 |            |            | 0.00              | 76,864.38  | 76,864.38  | 76,864.38  |                         | 1,252,963.58        | 0.00                  | 0.00               |
| 001 SANEAMIENTO SERVICIOS DE TREN DE ASEO MUNICIPAL (2025), POCHUTA, CHIMALTENANGO                        |              |      |     |   |                                                                          |                 |            |            | 0.00              | 76,864.38  | 76,864.38  | 76,864.38  |                         | 1,252,963.58        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                              |              |      |     |   |                                                                          |                 |            |            | 0.00              | 76,864.38  | 76,864.38  | 76,864.38  |                         | 1,252,963.58        | 0.00                  | 0.00               |
| 000                                                                                                       |              |      |     |   |                                                                          |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 022                                                                                                       | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                                    | 142,800.00      | 0.00       | 142,800.00 | 0.00              | 8,300.00   | 8,300.00   | 8,300.00   | 0.00                    | 134,500.00          | 0.00                  | 0.00               |
| 027                                                                                                       | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                            | 9,000.00        | 0.00       | 9,000.00   | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 8,500.00            | 0.00                  | 0.00               |
| 031                                                                                                       | 21-0101-0001 |      |     |   | JORNALES                                                                 | 240,000.00      | 0.00       | 240,000.00 | 0.00              | 3,381.00   | 3,381.00   | 3,381.00   | 0.00                    | 236,619.00          | 0.00                  | 0.00               |
| 033                                                                                                       | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL                          | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 5,750.00            | 0.00                  | 0.00               |
| 051                                                                                                       | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                                  | 19,077.96       | 0.00       | 19,077.96  | 0.00              | 1,272.65   | 1,272.65   | 1,272.65   | 0.00                    | 17,805.31           | 0.00                  | 0.00               |
| 055                                                                                                       | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                               | 17,880.00       | 0.00       | 17,880.00  | 0.00              | 1,168.10   | 1,168.10   | 1,168.10   | 0.00                    | 16,711.90           | 0.00                  | 0.00               |
| 071                                                                                                       | 21-0101-0001 |      |     |   | AGUINALDO                                                                | 11,900.00       | 0.00       | 11,900.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 11,900.00           | 0.00                  | 0.00               |
| 072                                                                                                       | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                             | 11,900.00       | 0.00       | 11,900.00  | 0.00              | 7,947.12   | 7,947.12   | 7,947.12   | 0.00                    | 3,952.88            | 0.00                  | 0.00               |
| 100                                                                                                       |              |      |     |   |                                                                          |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 115                                                                                                       | 21-0101-0001 |      |     |   | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                   | 14,400.00       | 0.00       | 14,400.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 14,400.00           | 0.00                  | 0.00               |
| 142                                                                                                       | 21-0101-0001 |      |     |   | FLETES                                                                   | 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               |
| 165                                                                                                       | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 24,000.00       | 0.00       | 24,000.00  | 0.00              | 600.00     | 600.00     | 600.00     | 0.00                    | 23,400.00           | 0.00                  | 0.00               |
| 173                                                                                                       | 21-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN             | 0.00            | 21,300.00  | 21,300.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 21,300.00           | 0.00                  | 0.00               |
| 181                                                                                                       | 21-0101-0001 |      |     |   | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00            | 19,000.00  | 19,000.00  | 0.00              | 9,500.00   | 9,500.00   | 9,500.00   | 0.00                    | 9,500.00            | 0.00                  | 0.00               |
| 200                                                                                                       |              |      |     |   |                                                                          |                 |            |            |                   |            |            |            |                         |                     |                       |                    |
| 253                                                                                                       | 21-0101-0001 |      |     |   | LLANTAS Y NEUMÁTICOS                                                     | 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               |
| 262                                                                                                       | 21-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                               | 600,000.00      | 0.00       | 600,000.00 | 0.00              | 36,621.51  | 36,621.51  | 36,621.51  | 0.00                    | 563,378.49          | 0.00                  | 0.00               |
| 283                                                                                                       | 21-0101-0001 |      |     |   | PRODUCTOS DE METAL Y SUS ALEACIONES                                      | 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               |
| 284                                                                                                       | 21-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS ACABADAS                                           | 0.00            | 24,570.00  | 24,570.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 24,570.00           | 0.00                  | 0.00               |
| 298                                                                                                       | 21-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                                        | 60,000.00       | 0.00       | 60,000.00  | 0.00              | 7,324.00   | 7,324.00   | 7,324.00   | 0.00                    | 52,676.00           | 0.00                  | 0.00               |
| 002 FAMILIAS QUE RECIBEN OTROS SERVICIOS DE SANEAMIENTO                                                   |              |      |     |   |                                                                          |                 |            |            | 0.00              | 301,333.30 | 301,333.30 | 301,333.30 |                         | 3,682,424.03        | 0.00                  | 0.00               |
| 001 CONSERVACION SERVICIOS PUBLICOS MUNICIPALES (2025), POCHUTA, CHIMALTENANGO                            |              |      |     |   |                                                                          |                 |            |            | 0.00              | 163,210.65 | 163,210.65 | 163,210.65 |                         | 2,226,111.64        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                              |              |      |     |   |                                                                          |                 |            |            | 0.00              | 163,210.65 | 163,210.65 | 163,210.65 |                         | 2,226,111.64        | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto |              |  |  |                                                             | EN EL EJERCICIO |            |            |  | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|----------------------------------|--------------|--|--|-------------------------------------------------------------|-----------------|------------|------------|--|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                  |              |  |  |                                                             | Asignado        | Modificado | Vigente    |  | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                          |              |  |  |                                                             |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 000                              |              |  |  |                                                             |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 011                              | 22-0101-0001 |  |  | PERSONAL PERMANENTE                                         | 39,600.00       | 3,060.00   | 42,660.00  |  | 0.00           | 3,555.00   | 3,555.00  | 3,555.00  | 0.00           | 39,105.00        | 0.00               | 0.00            |
| 015                              | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE             | 3,000.00        | 0.00       | 3,000.00   |  | 0.00           | 250.00     | 250.00    | 250.00    | 0.00           | 2,750.00         | 0.00               | 0.00            |
| 022                              | 22-0101-0001 |  |  | PERSONAL POR CONTRATO                                       | 172,800.00      | 0.00       | 172,800.00 |  | 0.00           | 14,551.00  | 14,551.00 | 14,551.00 | 0.00           | 158,249.00       | 0.00               | 0.00            |
| 027                              | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 9,000.00        | 0.00       | 9,000.00   |  | 0.00           | 750.00     | 750.00    | 750.00    | 0.00           | 8,250.00         | 0.00               | 0.00            |
| 029                              | 22-0101-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                   | 66,000.00       | 9,100.00   | 75,100.00  |  | 0.00           | 6,200.00   | 6,200.00  | 6,200.00  | 0.00           | 68,900.00        | 0.00               | 0.00            |
| 031                              | 22-0101-0001 |  |  | JORNALES                                                    | 672,000.00      | 3,253.00   | 675,253.00 |  | 0.00           | 54,945.00  | 54,945.00 | 54,945.00 | 0.00           | 620,308.00       | 0.00               | 0.00            |
| 033                              | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL             | 42,750.00       | 6,522.22   | 49,272.22  |  | 0.00           | 4,000.00   | 4,000.00  | 4,000.00  | 0.00           | 45,272.22        | 0.00               | 0.00            |
| 051                              | 22-0101-0001 |  |  | APORTE PATRONAL AL IGSS                                     | 77,720.28       | 6,203.08   | 83,923.36  |  | 0.00           | 8,406.73   | 8,406.73  | 8,406.73  | 0.00           | 75,516.63        | 0.00               | 0.00            |
| 055                              | 22-0101-0001 |  |  | APORTE PARA CLASES PASIVAS                                  | 72,840.00       | 7,861.71   | 80,701.71  |  | 0.00           | 6,636.00   | 6,636.00  | 6,636.00  | 0.00           | 74,065.71        | 0.00               | 0.00            |
| 071                              | 22-0101-0001 |  |  | AGUINALDO                                                   | 17,700.00       | 406.00     | 18,106.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 18,106.00        | 0.00               | 0.00            |
| 072                              | 22-0101-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                                | 17,700.00       | 406.00     | 18,106.00  |  | 0.00           | 17,901.33  | 17,901.33 | 17,901.33 | 0.00           | 204.67           | 0.00               | 0.00            |
| 100                              |              |  |  |                                                             |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 111                              | 22-0101-0001 |  |  | ENERGÍA ELÉCTRICA                                           | 780.00          | 0.00       | 780.00     |  | 0.00           | 55.59      | 55.59     | 55.59     | 0.00           | 724.41           | 0.00               | 0.00            |
| 141                              | 22-0101-0001 |  |  | TRANSPORTE DE PERSONAS                                      | 0.00            | 14,000.00  | 14,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 14,000.00        | 0.00               | 0.00            |
| 142                              | 22-0101-0001 |  |  | FLETES                                                      | 0.00            | 138,000.00 | 138,000.00 |  | 0.00           | 8,055.00   | 8,055.00  | 8,055.00  | 0.00           | 129,945.00       | 0.00               | 0.00            |
| 189                              | 22-0101-0001 |  |  | OTROS ESTUDIOS Y/O SERVICIOS                                | 180,000.00      | 25,900.00  | 205,900.00 |  | 0.00           | 30,500.00  | 30,500.00 | 30,500.00 | 0.00           | 175,400.00       | 0.00               | 0.00            |
| 200                              |              |  |  |                                                             |                 |            |            |  |                |            |           |           |                |                  |                    |                 |
| 214                              | 22-0101-0001 |  |  | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 48,000.00       | 0.00       | 48,000.00  |  | 0.00           | 1,350.00   | 1,350.00  | 1,350.00  | 0.00           | 46,650.00        | 0.00               | 0.00            |
| 223                              | 22-0101-0001 |  |  | PIEDRA, ARCILLA Y ARENA                                     | 22,500.00       | 0.00       | 22,500.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 22,500.00        | 0.00               | 0.00            |
| 224                              | 22-0101-0001 |  |  | PÓMEZ, CAL Y YESO                                           | 9,000.00        | 0.00       | 9,000.00   |  | 0.00           | 220.00     | 220.00    | 220.00    | 0.00           | 8,780.00         | 0.00               | 0.00            |
| 241                              | 22-0101-0001 |  |  | PAPEL DE ESCRITORIO                                         | 1,080.00        | 0.00       | 1,080.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,080.00         | 0.00               | 0.00            |
| 243                              | 22-0101-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                                 | 1,140.00        | 0.00       | 1,140.00   |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 1,140.00         | 0.00               | 0.00            |
| 254                              | 22-0101-0001 |  |  | ARTÍCULOS DE CAUCHO                                         | 3,600.00        | 0.00       | 3,600.00   |  | 0.00           | 150.00     | 150.00    | 150.00    | 0.00           | 3,450.00         | 0.00               | 0.00            |
| 261                              | 22-0101-0001 |  |  | ELEMENTOS Y COMPUESTOS QUÍMICOS                             | 10,800.00       | 0.00       | 10,800.00  |  | 0.00           | 2,065.00   | 2,065.00  | 2,065.00  | 0.00           | 8,735.00         | 0.00               | 0.00            |
| 267                              | 22-0101-0001 |  |  | TINTES, PINTURAS Y COLORANTES                               | 84,000.00       | 0.00       | 84,000.00  |  | 0.00           | 540.00     | 540.00    | 540.00    | 0.00           | 83,460.00        | 0.00               | 0.00            |
| 268                              | 22-0101-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                  | 144,000.00      | 0.00       | 144,000.00 |  | 0.00           | 3,080.00   | 3,080.00  | 3,080.00  | 0.00           | 140,920.00       | 0.00               | 0.00            |
| 271                              | 22-0101-0001 |  |  | PRODUCTOS DE ARCILLA                                        | 24,000.00       | 0.00       | 24,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 273                              | 22-0101-0001 |  |  | PRODUCTOS DE LOZA Y PORCELANA                               | 24,000.00       | 0.00       | 24,000.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 274                              | 22-0101-0001 |  |  | CEMENTO                                                     | 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            |
| 275                              | 22-0101-0001 |  |  | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                 | 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            |
| 279                              | 22-0101-0001 |  |  | OTROS PRODUCTOS DE MINERALES NO METÁLICOS                   | 22,020.00       | 0.00       | 22,020.00  |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 22,020.00        | 0.00               | 0.00            |
| 283                              | 22-0101-0001 |  |  | PRODUCTOS DE METAL Y SUS ALEACIONES                         | 180,000.00      | 27,000.00  | 207,000.00 |  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 207,000.00       | 0.00               | 0.00            |
| 284                              | 22-0101-0001 |  |  | ESTRUCTURAS METÁLICAS ACABADAS                              | 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            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                           | Subp         | Proy | Act | O | Grupo Gasto                                     | EN EL EJERCICIO |            |            | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------------------------------------------------|--------------|------|-----|---|-------------------------------------------------|-----------------|------------|------------|-------------------|------------|-----------|-----------|-------------------------|---------------------|-----------------------|--------------------|
|                                                |              |      |     |   |                                                 | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                        |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 286                                            | 22-0101-0001 |      |     |   | HERRAMIENTAS MENORES                            | 24,000.00       | 0.00       | 24,000.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 24,000.00           | 0.00                  | 0.00               |
| 291                                            | 22-0101-0001 |      |     |   | ÚTILES DE OFICINA                               | 1,080.00        | 0.00       | 1,080.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,080.00            | 0.00                  | 0.00               |
| 300                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 321                                            | 22-0101-0001 |      |     |   | MAQUINARIA Y EQUIPO DE PRODUCCIÓN               | 0.00            | 12,500.00  | 12,500.00  | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 12,500.00           | 0.00                  | 0.00               |
| 002 SANEAMIENTO SERVICIOS DEL CEMENTERIO       |              |      |     |   |                                                 |                 |            |            | 0.00              | 9,744.50   | 9,744.50  | 9,744.50  |                         | 96,937.90           | 0.00                  | 0.00               |
| MUNICIPAL (2025), POCHUTA, CHIMALTENANGO       |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                                   |              |      |     |   |                                                 |                 |            |            | 0.00              | 9,744.50   | 9,744.50  | 9,744.50  |                         | 96,937.90           | 0.00                  | 0.00               |
| 000                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 022                                            | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                           | 72,000.00       | 0.00       | 72,000.00  | 0.00              | 3,800.00   | 3,800.00  | 3,800.00  | 0.00                    | 68,200.00           | 0.00                  | 0.00               |
| 027                                            | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 051                                            | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 7,682.40        | 0.00       | 7,682.40   | 0.00              | 405.46     | 405.46    | 405.46    | 0.00                    | 7,276.94            | 0.00                  | 0.00               |
| 055                                            | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 7,200.00        | 0.00       | 7,200.00   | 0.00              | 380.00     | 380.00    | 380.00    | 0.00                    | 6,820.00            | 0.00                  | 0.00               |
| 071                                            | 22-0101-0001 |      |     |   | AGUINALDO                                       | 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               |
| 072                                            | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 4,909.04   | 4,909.04  | 4,909.04  | 0.00                    | 1,090.96            | 0.00                  | 0.00               |
| 200                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 264                                            | 22-0101-0001 |      |     |   | INSECTICIDAS, FUMIGANTES Y SIMILARES            | 840.00          | 0.00       | 840.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 840.00              | 0.00                  | 0.00               |
| 284                                            | 22-0101-0001 |      |     |   | ESTRUCTURAS METÁLICAS ACABADAS                  | 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               |
| 286                                            | 22-0101-0001 |      |     |   | HERRAMIENTAS MENORES                            | 960.00          | 0.00       | 960.00     | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 960.00              | 0.00                  | 0.00               |
| 003 CONSERVACION SERVICIOS DE MERCADO Y PARQUE |              |      |     |   |                                                 |                 |            |            | 0.00              | 82,811.27  | 82,811.27 | 82,811.27 |                         | 640,264.50          | 0.00                  | 0.00               |
| MUNICIPAL (2025), POCHUTA, CHIMALTENANGO       |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 000 SIN OBRA                                   |              |      |     |   |                                                 |                 |            |            | 0.00              | 82,811.27  | 82,811.27 | 82,811.27 |                         | 640,264.50          | 0.00                  | 0.00               |
| 000                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 022                                            | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                           | 40,800.00       | 1,239.30   | 42,039.30  | 0.00              | 3,551.00   | 3,551.00  | 3,551.00  | 0.00                    | 38,488.30           | 0.00                  | 0.00               |
| 027                                            | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00     | 250.00    | 250.00    | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 031                                            | 22-0101-0001 |      |     |   | JORNALES                                        | 123,600.00      | 303,049.00 | 426,649.00 | 0.00              | 32,204.21  | 32,204.21 | 32,204.21 | 0.00                    | 394,444.79          | 0.00                  | 0.00               |
| 033                                            | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 12,000.00       | 24,000.00  | 36,000.00  | 0.00              | 1,500.00   | 1,500.00  | 1,500.00  | 0.00                    | 34,500.00           | 0.00                  | 0.00               |
| 051                                            | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                         | 17,541.48       | 15,779.99  | 33,321.47  | 0.00              | 3,650.63   | 3,650.63  | 3,650.63  | 0.00                    | 29,670.84           | 0.00                  | 0.00               |
| 055                                            | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                      | 16,440.00       | 14,204.00  | 30,644.00  | 0.00              | 2,582.80   | 2,582.80  | 2,582.80  | 0.00                    | 28,061.20           | 0.00                  | 0.00               |
| 071                                            | 22-0101-0001 |      |     |   | AGUINALDO                                       | 3,400.00        | 151.00     | 3,551.00   | 0.00              | 3,474.88   | 3,474.88  | 3,474.88  | 0.00                    | 76.12               | 0.00                  | 0.00               |
| 072                                            | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                    | 3,400.00        | 151.00     | 3,551.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 3,551.00            | 0.00                  | 0.00               |
| 100                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 111                                            | 22-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                               | 42,000.00       | 0.00       | 42,000.00  | 0.00              | 3,942.75   | 3,942.75  | 3,942.75  | 0.00                    | 38,057.25           | 0.00                  | 0.00               |
| 200                                            |              |      |     |   |                                                 |                 |            |            |                   |            |           |           |                         |                     |                       |                    |
| 243                                            | 22-0101-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                     | 1,200.00        | 0.00       | 1,200.00   | 0.00              | 0.00       | 0.00      | 0.00      | 0.00                    | 1,200.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                                                  |              |  |                                                                                                     |  | EN EL EJERCICIO |             |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |      |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|--|-----------------------------------------------------------------------------------------------------|--|-----------------|-------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|------|
|                                                                                                                                   |              |  |                                                                                                     |  | Asignado        | Modificado  | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |
| Renglon                                                                                                                           |              |  |                                                                                                     |  |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 254                                                                                                                               | 22-0101-0001 |  | ARTICULOS DE CAUCHO                                                                                 |  | 480.00          | 0.00        | 480.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 480.00             | 0.00            | 0.00 |
| 267                                                                                                                               | 22-0101-0001 |  | TINTES, PINTURAS Y COLORANTES                                                                       |  | 4,200.00        | 0.00        | 4,200.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 4,200.00           | 0.00            | 0.00 |
| 268                                                                                                                               | 22-0101-0001 |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          |  | 2,340.00        | 24,900.00   | 27,240.00  | 0.00           | 24,900.00  | 24,900.00 | 24,900.00 | 0.00           |                  | 2,340.00           | 0.00            | 0.00 |
| 292                                                                                                                               | 22-0101-0001 |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 |  | 9,200.00        | 10,000.00   | 19,200.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 19,200.00          | 0.00            | 0.00 |
| 294                                                                                                                               | 22-0101-0001 |  | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     |  | 25,000.00       | 0.00        | 25,000.00  | 0.00           | 6,755.00   | 6,755.00  | 6,755.00  | 0.00           |                  | 18,245.00          | 0.00            | 0.00 |
| 297                                                                                                                               | 22-0101-0001 |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE DATOS INFORMÁTICAS Y TELEFÓNICAS |  | 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 |
| 004 CONSERVACION FORTALECIMIENTO INSTITUCIONAL DE LA OFICINA MUNICIPAL DE AGUA Y SANEAMIENTO -OMAS- (2025) POCHUTA, CHIMALTENANGO |              |  |                                                                                                     |  |                 |             |            | 0.00           | 45,566.88  | 45,566.88 | 45,566.88 |                | 719,109.99       | 0.00               | 0.00            |      |
| 000 SIN OBRA                                                                                                                      |              |  |                                                                                                     |  |                 |             |            | 0.00           | 45,566.88  | 45,566.88 | 45,566.88 |                | 719,109.99       | 0.00               | 0.00            |      |
| 000                                                                                                                               |              |  |                                                                                                     |  |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 011                                                                                                                               | 21-0101-0001 |  | PERSONAL PERMANENTE                                                                                 |  | 0.00            | 36,258.13   | 36,258.13  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 36,258.13          | 0.00            | 0.00 |
| 011                                                                                                                               | 22-0101-0001 |  | PERSONAL PERMANENTE                                                                                 |  | 48,000.00       | -36,258.13  | 11,741.87  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 11,741.87          | 0.00            | 0.00 |
| 015                                                                                                                               | 21-0101-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                     |  | 0.00            | 2,250.00    | 2,250.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 2,250.00           | 0.00            | 0.00 |
| 015                                                                                                                               | 22-0101-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                     |  | 3,000.00        | -2,250.00   | 750.00     | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 750.00             | 0.00            | 0.00 |
| 022                                                                                                                               | 21-0101-0001 |  | PERSONAL POR CONTRATO                                                                               |  | 0.00            | 113,869.38  | 113,869.38 | 0.00           | 13,451.00  | 13,451.00 | 13,451.00 | 0.00           |                  | 100,418.38         | 0.00            | 0.00 |
| 022                                                                                                                               | 22-0101-0001 |  | PERSONAL POR CONTRATO                                                                               |  | 182,400.00      | -113,869.38 | 68,530.62  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 68,530.62          | 0.00            | 0.00 |
| 027                                                                                                                               | 21-0101-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                       |  | 0.00            | 5,161.76    | 5,161.76   | 0.00           | 750.00     | 750.00    | 750.00    | 0.00           |                  | 4,411.76           | 0.00            | 0.00 |
| 027                                                                                                                               | 22-0101-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                       |  | 9,000.00        | -5,161.76   | 3,838.24   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 3,838.24           | 0.00            | 0.00 |
| 051                                                                                                                               | 21-0101-0001 |  | APORTE PATRONAL AL IGSS                                                                             |  | 0.00            | 10,163.62   | 10,163.62  | 0.00           | 1,435.22   | 1,435.22  | 1,435.22  | 0.00           |                  | 8,728.40           | 0.00            | 0.00 |
| 051                                                                                                                               | 22-0101-0001 |  | APORTE PATRONAL AL IGSS                                                                             |  | 19,462.08       | -10,163.62  | 9,298.46   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 9,298.46           | 0.00            | 0.00 |
| 055                                                                                                                               | 21-0101-0001 |  | APORTE PARA CLASES PASIVAS                                                                          |  | 0.00            | 7,822.76    | 7,822.76   | 0.00           | 1,345.10   | 1,345.10  | 1,345.10  | 0.00           |                  | 6,477.66           | 0.00            | 0.00 |
| 055                                                                                                                               | 22-0101-0001 |  | APORTE PARA CLASES PASIVAS                                                                          |  | 18,240.00       | -7,822.76   | 10,417.24  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 10,417.24          | 0.00            | 0.00 |
| 071                                                                                                                               | 21-0101-0001 |  | AGUINALDO                                                                                           |  | 0.00            | 15,167.13   | 15,167.13  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 15,167.13          | 0.00            | 0.00 |
| 071                                                                                                                               | 22-0101-0001 |  | AGUINALDO                                                                                           |  | 15,200.00       | -13,841.10  | 1,358.90   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 1,358.90           | 0.00            | 0.00 |
| 072                                                                                                                               | 21-0101-0001 |  | BONIFICACIÓN ANUAL (BONO 14)                                                                        |  | 0.00            | 13,490.41   | 13,490.41  | 0.00           | 12,385.56  | 12,385.56 | 12,385.56 | 0.00           |                  | 1,104.85           | 0.00            | 0.00 |
| 072                                                                                                                               | 22-0101-0001 |  | BONIFICACIÓN ANUAL (BONO 14)                                                                        |  | 15,200.00       | -10,487.67  | 4,712.33   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 4,712.33           | 0.00            | 0.00 |
| 100                                                                                                                               |              |  |                                                                                                     |  |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 142                                                                                                                               | 21-0101-0001 |  | FLETES                                                                                              |  | 0.00            | 39,200.00   | 39,200.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 39,200.00          | 0.00            | 0.00 |
| 169                                                                                                                               | 21-0101-0001 |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                                           |  | 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 |
| 169                                                                                                                               | 22-0101-0001 |  | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                                           |  | 50,000.00       | -50,000.00  | 0.00       | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 0.00               | 0.00            | 0.00 |
| 189                                                                                                                               | 21-0101-0001 |  | OTROS ESTUDIOS Y/O SERVICIOS                                                                        |  | 0.00            | 58,700.00   | 58,700.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 58,700.00          | 0.00            | 0.00 |
| 189                                                                                                                               | 22-0101-0001 |  | OTROS ESTUDIOS Y/O SERVICIOS                                                                        |  | 60,000.00       | -58,700.00  | 1,300.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 1,300.00           | 0.00            | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                       | Subp         | Proy | Act | O | Grupo | Gasto                                                                                               | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|--------------------------------------------|--------------|------|-----|---|-------|-----------------------------------------------------------------------------------------------------|-----------------|-------------|------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                            |              |      |     |   |       |                                                                                                     | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                    |              |      |     |   |       |                                                                                                     |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 241                                        | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                                                                 | 0.00            | 1,560.00    | 1,560.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,560.00            | 0.00                  | 0.00               |
| 241                                        | 22-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                                                                 | 1,560.00        | -1,560.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 243                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 0.00            | 600.00      | 600.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 600.00              | 0.00                  | 0.00               |
| 243                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 1,200.00        | -600.00     | 600.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 600.00              | 0.00                  | 0.00               |
| 254                                        | 21-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                                                                 | 0.00            | 1,410.00    | 1,410.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,410.00            | 0.00                  | 0.00               |
| 254                                        | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                                                                 | 1,620.00        | -1,410.00   | 210.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 210.00              | 0.00                  | 0.00               |
| 261                                        | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 0.00            | 18,000.00   | 18,000.00  | 0.00              | 6,600.00   | 6,600.00   | 6,600.00   | 0.00                    | 11,400.00           | 0.00                  | 0.00               |
| 267                                        | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                                       | 0.00            | 304.00      | 304.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 304.00              | 0.00                  | 0.00               |
| 267                                        | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES                                                                       | 600.00          | -304.00     | 296.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 296.00              | 0.00                  | 0.00               |
| 268                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 0.00            | 37,312.25   | 37,312.25  | 0.00              | 9,600.00   | 9,600.00   | 9,600.00   | 0.00                    | 27,712.25           | 0.00                  | 0.00               |
| 268                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 103,200.00      | -37,312.25  | 65,887.75  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 65,887.75           | 0.00                  | 0.00               |
| 269                                        | 21-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 0.00            | 96.00       | 96.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 96.00               | 0.00                  | 0.00               |
| 269                                        | 22-0101-0001 |      |     |   |       | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 2,400.00        | -96.00      | 2,304.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,304.00            | 0.00                  | 0.00               |
| 283                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 0.00            | 330.01      | 330.01     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 330.01              | 0.00                  | 0.00               |
| 283                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 600.00          | -330.01     | 269.99     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 269.99              | 0.00                  | 0.00               |
| 286                                        | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                                                | 0.00            | 452.00      | 452.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 452.00              | 0.00                  | 0.00               |
| 286                                        | 22-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                                                                                | 4,140.00        | -452.00     | 3,688.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,688.00            | 0.00                  | 0.00               |
| 291                                        | 21-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                                                                   | 0.00            | 1,196.00    | 1,196.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,196.00            | 0.00                  | 0.00               |
| 291                                        | 22-0101-0001 |      |     |   |       | ÚTILES DE OFICINA                                                                                   | 1,200.00        | -1,196.00   | 4.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4.00                | 0.00                  | 0.00               |
| 292                                        | 21-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 0.00            | 125.00      | 125.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125.00              | 0.00                  | 0.00               |
| 292                                        | 22-0101-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 600.00          | -125.00     | 475.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 475.00              | 0.00                  | 0.00               |
| 295                                        | 21-0101-0001 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y PRODUCTOS DE LABOR. | 0.00            | 1,650.00    | 1,650.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,650.00            | 0.00                  | 0.00               |
| 295                                        | 22-0101-0001 |      |     |   |       | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y PRODUCTOS DE LABOR. | 1,800.00        | -1,650.00   | 150.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 150.00              | 0.00                  | 0.00               |
| 300                                        |              |      |     |   |       |                                                                                                     |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 329                                        | 21-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                                                         | 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               |
| 329                                        | 22-0101-0001 |      |     |   |       | OTRAS MAQUINARIAS Y EQUIPOS                                                                         | 100,000.00      | -100,000.00 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 400                                        |              |      |     |   |       |                                                                                                     |                 |             |            |                   |            |            |            |                         |                     |                       |                    |
| 413                                        | 32-0101-0015 |      |     |   |       | INDEMNIZACIONES AL PERSONAL                                                                         | 0.00            | 54,069.40   | 54,069.40  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 54,069.40           | 0.00                  | 0.00               |
| 415                                        | 32-0101-0015 |      |     |   |       | VACACIONES PAGADAS POR RETIRO                                                                       | 0.00            | 9,656.62    | 9,656.62   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 9,656.62            | 0.00                  | 0.00               |
| 14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD |              |      |     |   |       |                                                                                                     |                 |             |            | 0.00              | 151,978.43 | 151,978.43 | 151,978.43 |                         | 6,921,135.45        | 0.00                  | 0.00               |
| 01 COBERTURA DE EDUCACIÓN PRIMARIA         |              |      |     |   |       |                                                                                                     |                 |             |            | 0.00              | 135,513.43 | 135,513.43 | 135,513.43 |                         | 6,304,268.88        | 0.00                  | 0.00               |
| 001 PRIMARIA BILINGÜE                      |              |      |     |   |       |                                                                                                     |                 |             |            | 0.00              | 135,513.43 | 135,513.43 | 135,513.43 |                         | 6,304,268.88        | 0.00                  | 0.00               |
| 000 SIN ACTIVIDAD                          |              |      |     |   |       |                                                                                                     |                 |             |            | 0.00              | 0.00       | 0.00       | 0.00       |                         | 4,368,358.63        | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                                                                  | Subp         | Proy | Act | O | Grupo Gasto                                         | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------------------------------------------------------------------------------------|--------------|------|-----|---|-----------------------------------------------------|-----------------|--------------|--------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                       |              |      |     |   |                                                     | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                               |              |      |     |   |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 001 AMPLIACION ESCUELA PRIMARIA OFICIAL MIXTA MARIA CHINCHILLA POCHUTA, CHIMALTENANGO |              |      |     |   |                                                     |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 3,340,058.63        | 0.00                  | 0.00               |
| 300                                                                                   |              |      |     |   |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 331                                                                                   | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN    | 0.00            | 3,340,058.63 | 3,340,058.63 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,340,058.63        | 0.00                  | 0.00               |
| 002 AMPLIACION ESCUELA PRIMARIA ALDEA LA CANDELARIA, POCHUTA, CHIMALTENANGO           |              |      |     |   |                                                     |                 |              |              | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,028,300.00        | 0.00                  | 0.00               |
| 300                                                                                   |              |      |     |   |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 332                                                                                   | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 0.00            | 1,028,300.00 | 1,028,300.00 | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,028,300.00        | 0.00                  | 0.00               |
| 001 APOYO A LA EDUCACION (2025), POCHUTA, CHIMALTENANGO                               |              |      |     |   |                                                     |                 |              |              | 0.00              | 135,513.43 | 135,513.43 | 135,513.43 |                         | 1,935,910.25        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                          |              |      |     |   |                                                     |                 |              |              | 0.00              | 135,513.43 | 135,513.43 | 135,513.43 |                         | 1,935,910.25        | 0.00                  | 0.00               |
| 000                                                                                   |              |      |     |   |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 022                                                                                   | 21-0101-0001 |      |     |   | PERSONAL POR CONTRATO                               | 40,800.00       | 39,600.00    | 80,400.00    | 0.00              | 10,706.00  | 10,706.00  | 10,706.00  | 0.00                    | 69,694.00           | 0.00                  | 0.00               |
| 027                                                                                   | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL       | 3,000.00        | 2,750.00     | 5,750.00     | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 5,000.00            | 0.00                  | 0.00               |
| 029                                                                                   | 21-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL           | 703,800.00      | 0.00         | 703,800.00   | 0.00              | 53,500.00  | 53,500.00  | 53,500.00  | 0.00                    | 650,300.00          | 0.00                  | 0.00               |
| 031                                                                                   | 21-0101-0001 |      |     |   | JORNALES                                            | 378,000.00      | 0.00         | 378,000.00   | 0.00              | 50,400.00  | 50,400.00  | 50,400.00  | 0.00                    | 327,600.00          | 0.00                  | 0.00               |
| 033                                                                                   | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL     | 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                                                                                   | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                             | 20,358.36       | 4,225.32     | 24,583.68    | 0.00              | 1,141.90   | 1,141.90   | 1,141.90   | 0.00                    | 23,441.78           | 0.00                  | 0.00               |
| 055                                                                                   | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                          | 19,080.00       | 3,960.00     | 23,040.00    | 0.00              | 1,070.20   | 1,070.20   | 1,070.20   | 0.00                    | 21,969.80           | 0.00                  | 0.00               |
| 071                                                                                   | 21-0101-0001 |      |     |   | AGUINALDO                                           | 3,400.00        | 3,600.00     | 7,000.00     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 7,000.00            | 0.00                  | 0.00               |
| 072                                                                                   | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                        | 3,400.00        | 3,600.00     | 7,000.00     | 0.00              | 3,919.72   | 3,919.72   | 3,919.72   | 0.00                    | 3,080.28            | 0.00                  | 0.00               |
| 100                                                                                   |              |      |     |   |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 111                                                                                   | 21-0101-0001 |      |     |   | ENERGÍA ELÉCTRICA                                   | 24,000.00       | 0.00         | 24,000.00    | 0.00              | 1,275.61   | 1,275.61   | 1,275.61   | 0.00                    | 22,724.39           | 0.00                  | 0.00               |
| 142                                                                                   | 21-0101-0001 |      |     |   | FLETES                                              | 12,000.00       | 0.00         | 12,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
| 199                                                                                   | 21-0101-0001 |      |     |   | OTROS SERVICIOS                                     | 0.00            | 5,000.00     | 5,000.00     | 0.00              | 3,000.00   | 3,000.00   | 3,000.00   | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 200                                                                                   |              |      |     |   |                                                     |                 |              |              |                   |            |            |            |                         |                     |                       |                    |
| 211                                                                                   | 21-0101-0001 |      |     |   | ALIMENTOS PARA PERSONAS                             | 0.00            | 10,000.00    | 10,000.00    | 0.00              | 9,750.00   | 9,750.00   | 9,750.00   | 0.00                    | 250.00              | 0.00                  | 0.00               |
| 241                                                                                   | 21-0101-0001 |      |     |   | PAPEL DE ESCRITORIO                                 | 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               |
| 242                                                                                   | 21-0101-0001 |      |     |   | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS   | 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                                                                                   | 21-0101-0001 |      |     |   | PRODUCTOS DE PAPEL O CARTÓN                         | 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               |
| 244                                                                                   | 21-0101-0001 |      |     |   | PRODUCTOS DE ARTES GRÁFICAS                         | 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               |
| 245                                                                                   | 21-0101-0001 |      |     |   | LIBROS, REVISTAS Y PERIÓDICOS                       | 90,000.00       | 0.00         | 90,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 90,000.00           | 0.00                  | 0.00               |
| 267                                                                                   | 21-0101-0001 |      |     |   | TINTES, PINTURAS Y COLORANTES                       | 0.00            | 44,350.00    | 44,350.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 44,350.00           | 0.00                  | 0.00               |
| 291                                                                                   | 21-0101-0001 |      |     |   | ÚTILES DE OFICINA                                   | 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               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog                                                                                              | Subp         | Proy | Act | O | Grupo Gasto                                      | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |
|---------------------------------------------------------------------------------------------------|--------------|------|-----|---|--------------------------------------------------|-----------------|------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|
|                                                                                                   |              |      |     |   |                                                  | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                           |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 293                                                                                               | 21-0101-0001 |      |     |   | ÚTILES EDUCACIONALES Y CULTURALES                | 50,000.00       | 129,500.00 | 179,500.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 179,500.00       | 0.00               | 0.00            |
| 294                                                                                               | 21-0101-0001 |      |     |   | ÚTILES DEPORTIVOS Y RECREATIVOS                  | 120,000.00      | 54,000.00  | 174,000.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 174,000.00       | 0.00               | 0.00            |
| 03 COBERTURA DE EDUCACIÓN BÁSICA                                                                  |              |      |     |   |                                                  |                 |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 270,000.00       | 0.00               | 0.00            |
| 001 EDUACION ESCOLAR BASICA TELESECUNDARIA                                                        |              |      |     |   |                                                  |                 |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 270,000.00       | 0.00               | 0.00            |
| 000 SIN ACTIVIDAD                                                                                 |              |      |     |   |                                                  |                 |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 270,000.00       | 0.00               | 0.00            |
| 001 CONSTRUCCION INSTITUTO BASICO                                                                 |              |      |     |   |                                                  |                 |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 270,000.00       | 0.00               | 0.00            |
| TELESECUNDARIA, ALDEA LA BENDICION, POCHUTA, CHIMALTENANGO                                        |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 300                                                                                               |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 331                                                                                               | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 270,000.00 | 270,000.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 270,000.00       | 0.00               | 0.00            |
| 04 COBERTURA DE EDUCACIÓN DIVERSIFICADA                                                           |              |      |     |   |                                                  |                 |            |            | 0.00           | 16,465.00  | 16,465.00 | 16,465.00 |                | 346,866.57       | 0.00               | 0.00            |
| 001 EDUCACIÓN ESCOLAR DIVERSIFICADA GRATUITA                                                      |              |      |     |   |                                                  |                 |            |            | 0.00           | 16,465.00  | 16,465.00 | 16,465.00 |                | 346,866.57       | 0.00               | 0.00            |
| 000 SIN ACTIVIDAD                                                                                 |              |      |     |   |                                                  |                 |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 118,437.50       | 0.00               | 0.00            |
| 001 MEJORAMIENTO INSTITUTO DIVERSIFICADO                                                          |              |      |     |   |                                                  |                 |            |            | 0.00           | 0.00       | 0.00      | 0.00      |                | 118,437.50       | 0.00               | 0.00            |
| MUNICIPAL POCHUTA CENTENARIO, POCHUTA, CHIMALTENANGO                                              |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 300                                                                                               |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 331                                                                                               | 31-0101-0004 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN | 0.00            | 118,437.50 | 118,437.50 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 118,437.50       | 0.00               | 0.00            |
| 001 APOYO A LA EDUCACION ADMINISTRACION                                                           |              |      |     |   |                                                  |                 |            |            | 0.00           | 16,465.00  | 16,465.00 | 16,465.00 |                | 228,429.07       | 0.00               | 0.00            |
| INSTITUTO MUNICIPAL DE EDUCACION DIVERSIFICADO, POCHUTA CENTENARIO (2025), POCHUTA, CHIMALTENANGO |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 000 SIN OBRA                                                                                      |              |      |     |   |                                                  |                 |            |            | 0.00           | 16,465.00  | 16,465.00 | 16,465.00 |                | 228,429.07       | 0.00               | 0.00            |
| 000                                                                                               |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 011                                                                                               | 21-0101-0001 |      |     |   | PERSONAL PERMANENTE                              | 63,600.00       | 0.00       | 63,600.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 63,600.00        | 0.00               | 0.00            |
| 015                                                                                               | 21-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 3,000.00        | 0.00       | 3,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 051                                                                                               | 21-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                          | 6,786.12        | 0.00       | 6,786.12   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 6,786.12         | 0.00               | 0.00            |
| 055                                                                                               | 21-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                       | 6,360.00        | 0.00       | 6,360.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 6,360.00         | 0.00               | 0.00            |
| 071                                                                                               | 21-0101-0001 |      |     |   | AGUINALDO                                        | 5,300.00        | 1,756.99   | 7,056.99   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 7,056.99         | 0.00               | 0.00            |
| 072                                                                                               | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                     | 5,300.00        | 3,978.63   | 9,278.63   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 9,278.63         | 0.00               | 0.00            |
| 400                                                                                               |              |      |     |   |                                                  |                 |            |            |                |            |           |           |                |                  |                    |                 |
| 413                                                                                               | 32-0101-0014 |      |     |   | INDEMNIZACIONES AL PERSONAL                      | 0.00            | 54,128.97  | 54,128.97  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 54,128.97        | 0.00               | 0.00            |
| 415                                                                                               | 32-0101-0014 |      |     |   | VACACIONES PAGADAS POR RETIRO                    | 0.00            | 9,583.36   | 9,583.36   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           | 9,583.36         | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo Gasto                                                                                      | EN EL EJERCICIO |            |            | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|--------------------------------------------------------------------------------------------------|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |                                                                                                  | Asignado        | Modificado | Vigente    | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |                                                                                                  |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 416     | 21-0101-0001 |      |     |   | BECAS DE ESTUDIO EN EL INTERIOR                                                                  | 0.00            | 85,100.00  | 85,100.00  | 0.00              | 16,465.00         | 16,465.00         | 16,465.00         | 0.00                    | 68,635.00           | 0.00                  | 0.00               |
|         |              |      |     |   | <b>17SEGURIDAD INTEGRAL</b>                                                                      |                 |            |            | <b>0.00</b>       | <b>118,063.57</b> | <b>118,063.57</b> | <b>118,063.57</b> |                         | <b>1,130,275.94</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>                                   |                 |            |            | <b>0.00</b>       | <b>81,482.28</b>  | <b>81,482.28</b>  | <b>81,482.28</b>  |                         | <b>879,753.22</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>001 SEGURIDAD PREVENTIVA Y DEL DELITO</b>                                                     |                 |            |            | <b>0.00</b>       | <b>81,482.28</b>  | <b>81,482.28</b>  | <b>81,482.28</b>  |                         | <b>879,753.22</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>001 CONSERVACION SERVICIOS DE SEGURIDAD POLICIAL MUNICIPAL (2025), POCHUTA, CHIMALTENANGO</b> |                 |            |            | <b>0.00</b>       | <b>81,482.28</b>  | <b>81,482.28</b>  | <b>81,482.28</b>  |                         | <b>879,753.22</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>000 SIN OBRA</b>                                                                              |                 |            |            | <b>0.00</b>       | <b>81,482.28</b>  | <b>81,482.28</b>  | <b>81,482.28</b>  |                         | <b>879,753.22</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>000</b>                                                                                       |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 011     | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                                                              | 48,000.00       | 35,510.00  | 83,510.00  | 0.00              | 2,742.37          | 2,742.37          | 2,742.37          | 0.00                    | 80,767.63           | 0.00                  | 0.00               |
| 015     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                  | 3,000.00        | 2,500.00   | 5,500.00   | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 5,250.00            | 0.00                  | 0.00               |
| 022     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                                                            | 86,400.00       | 5,126.38   | 91,526.38  | 0.00              | 11,405.82         | 11,405.82         | 11,405.82         | 0.00                    | 80,120.56           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                    | 6,000.00        | 0.00       | 6,000.00   | 0.00              | 733.74            | 733.74            | 733.74            | 0.00                    | 5,266.26            | 0.00                  | 0.00               |
| 029     | 22-0101-0001 |      |     |   | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                        | 257,100.00      | 8,100.00   | 265,200.00 | 0.00              | 22,100.00         | 22,100.00         | 22,100.00         | 0.00                    | 243,100.00          | 0.00                  | 0.00               |
| 031     | 22-0101-0001 |      |     |   | JORNALES                                                                                         | 218,400.00      | 111,213.00 | 329,613.00 | 0.00              | 25,516.00         | 25,516.00         | 25,516.00         | 0.00                    | 304,097.00          | 0.00                  | 0.00               |
| 033     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL                                                  | 24,000.00       | 0.00       | 24,000.00  | 0.00              | 1,750.00          | 1,750.00          | 1,750.00          | 0.00                    | 22,250.00           | 0.00                  | 0.00               |
| 051     | 22-0101-0001 |      |     |   | APORTE PATRONAL AL IGSS                                                                          | 45,006.06       | 3,486.02   | 48,492.08  | 0.00              | 5,035.34          | 5,035.34          | 5,035.34          | 0.00                    | 43,456.74           | 0.00                  | 0.00               |
| 055     | 22-0101-0001 |      |     |   | APORTE PARA CLASES PASIVAS                                                                       | 42,480.00       | 4,096.78   | 46,576.78  | 0.00              | 3,632.84          | 3,632.84          | 3,632.84          | 0.00                    | 42,943.94           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   | AGUINALDO                                                                                        | 11,200.00       | 3,708.63   | 14,908.63  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,908.63           | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                                                                     | 11,200.00       | 3,708.63   | 14,908.63  | 0.00              | 8,316.17          | 8,316.17          | 8,316.17          | 0.00                    | 6,592.46            | 0.00                  | 0.00               |
|         |              |      |     |   | <b>200</b>                                                                                       |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 233     | 22-0101-0001 |      |     |   | PRENDAS DE VESTIR                                                                                | 10,000.00       | 0.00       | 10,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 262     | 22-0101-0001 |      |     |   | COMBUSTIBLES Y LUBRICANTES                                                                       | 15,000.00       | 0.00       | 15,000.00  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                       | 2,400.00        | 0.00       | 2,400.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,400.00            | 0.00                  | 0.00               |
| 298     | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                                                                | 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               |
|         |              |      |     |   | <b>09 GESTIÓN ESTRATÉGICA MUNICIPAL EN ALUMBRADO PÚBLICO</b>                                     |                 |            |            | <b>0.00</b>       | <b>36,581.29</b>  | <b>36,581.29</b>  | <b>36,581.29</b>  |                         | <b>250,522.72</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>001 ÁREAS CON ALUMBRADO PÚBLICO</b>                                                           |                 |            |            | <b>0.00</b>       | <b>36,581.29</b>  | <b>36,581.29</b>  | <b>36,581.29</b>  |                         | <b>250,522.72</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>001 CONSERVACION SERVICIOS DE ALUMBRADO PUBLICO MUNICIPAL (2025), POCHUTA, CHIMALTENANGO</b>  |                 |            |            | <b>0.00</b>       | <b>36,581.29</b>  | <b>36,581.29</b>  | <b>36,581.29</b>  |                         | <b>250,522.72</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>000 SIN OBRA</b>                                                                              |                 |            |            | <b>0.00</b>       | <b>36,581.29</b>  | <b>36,581.29</b>  | <b>36,581.29</b>  |                         | <b>250,522.72</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   | <b>000</b>                                                                                       |                 |            |            |                   |                   |                   |                   |                         |                     |                       |                    |
| 022     | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                                                            | 40,800.00       | 7,080.30   | 47,880.30  | 0.00              | 4,200.00          | 4,200.00          | 4,200.00          | 0.00                    | 43,680.30           | 0.00                  | 0.00               |
| 027     | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                    | 3,000.00        | 0.00       | 3,000.00   | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,750.00            | 0.00                  | 0.00               |



**Usuario: DIEGOPASTOR**

**al: 31/07/2025**

| Prog Subp Proy Act O Grupo Gasto                                                                                                         |              |  |                                                                                                      | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |      |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|------------------------------------------------------------------------------------------------------|-----------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|------|
| Renglon                                                                                                                                  |              |  |                                                                                                      | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |
| 051                                                                                                                                      | 22-0101-0001 |  | APORTE PATRONAL AL IGSS                                                                              | 4,353.36        | 352.32     | 4,705.68   | 0.00           | 448.14     | 448.14     | 448.14     | 0.00           |                  | 4,257.54           | 0.00            | 0.00 |
| 055                                                                                                                                      | 22-0101-0001 |  | APORTE PARA CLASES PASIVAS                                                                           | 4,080.00        | 628.03     | 4,708.03   | 0.00           | 420.00     | 420.00     | 420.00     | 0.00           |                  | 4,288.03           | 0.00            | 0.00 |
| 071                                                                                                                                      | 22-0101-0001 |  | AGUINALDO                                                                                            | 3,400.00        | 800.00     | 4,200.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           |                  | 4,200.00           | 0.00            | 0.00 |
| 072                                                                                                                                      | 22-0101-0001 |  | BONIFICACIÓN ANUAL (BONO 14)                                                                         | 3,400.00        | 800.00     | 4,200.00   | 0.00           | 3,636.68   | 3,636.68   | 3,636.68   | 0.00           |                  | 563.32             | 0.00            | 0.00 |
| 100                                                                                                                                      |              |  |                                                                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |      |
| 111                                                                                                                                      | 22-0101-0001 |  | ENERGÍA ELÉCTRICA                                                                                    | 0.00            | 133,200.00 | 133,200.00 | 0.00           | 10,838.72  | 10,838.72  | 10,838.72  | 0.00           |                  | 122,361.28         | 0.00            | 0.00 |
| 200                                                                                                                                      |              |  |                                                                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |      |
| 254                                                                                                                                      | 22-0101-0001 |  | ARTÍCULOS DE CAUCHO                                                                                  | 960.00          | 0.00       | 960.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           |                  | 960.00             | 0.00            | 0.00 |
| 268                                                                                                                                      | 22-0101-0001 |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                           | 8,400.00        | 0.00       | 8,400.00   | 0.00           | 110.00     | 110.00     | 110.00     | 0.00           |                  | 8,290.00           | 0.00            | 0.00 |
| 297                                                                                                                                      | 22-0101-0001 |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BENSSE INEDAMÁTICAS Y TELEFÓNICAS | 72,000.00       | 0.00       | 72,000.00  | 0.00           | 16,107.75  | 16,107.75  | 16,107.75  | 0.00           |                  | 55,892.25          | 0.00            | 0.00 |
| 299                                                                                                                                      | 22-0101-0001 |  | OTROS MATERIALES Y SUMINISTROS                                                                       | 3,850.00        | 0.00       | 3,850.00   | 0.00           | 570.00     | 570.00     | 570.00     | 0.00           |                  | 3,280.00           | 0.00            | 0.00 |
| 18 AMBIENTE Y RECURSOS NATURALES                                                                                                         |              |  |                                                                                                      |                 |            |            | 0.00           | 127,801.56 | 127,801.56 | 127,801.56 |                | 1,262,777.87     | 0.00               | 0.00            |      |
| 01 COBERTURA FORESTAL                                                                                                                    |              |  |                                                                                                      |                 |            |            | 0.00           | 127,801.56 | 127,801.56 | 127,801.56 |                | 1,262,777.87     | 0.00               | 0.00            |      |
| 001 ÁREAS MUNICIPALES REFORESTADAS O CONSERVADAS                                                                                         |              |  |                                                                                                      |                 |            |            | 0.00           | 127,801.56 | 127,801.56 | 127,801.56 |                | 1,262,777.87     | 0.00               | 0.00            |      |
| 001 CONSERVACION FORTALECIMIENTO INSTITUCIONAL INSTITUCIONAL UNIDAD DE GESTION AMBIENTAL MUNICIPAL -UGAM- (2025), POCHUTA, CHIMALTENANGO |              |  |                                                                                                      |                 |            |            | 0.00           | 127,801.56 | 127,801.56 | 127,801.56 |                | 1,262,777.87     | 0.00               | 0.00            |      |
| 000 SIN OBRA                                                                                                                             |              |  |                                                                                                      |                 |            |            | 0.00           | 127,801.56 | 127,801.56 | 127,801.56 |                | 1,262,777.87     | 0.00               | 0.00            |      |
| 000                                                                                                                                      |              |  |                                                                                                      |                 |            |            |                |            |            |            |                |                  |                    |                 |      |
| 011                                                                                                                                      | 22-0101-0001 |  | PERSONAL PERMANENTE                                                                                  | 79,200.00       | 4,720.00   | 83,920.00  | 0.00           | 7,110.00   | 7,110.00   | 7,110.00   | 0.00           |                  | 76,810.00          | 0.00            | 0.00 |
| 015                                                                                                                                      | 22-0101-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                      | 6,000.00        | 0.00       | 6,000.00   | 0.00           | 500.00     | 500.00     | 500.00     | 0.00           |                  | 5,500.00           | 0.00            | 0.00 |
| 022                                                                                                                                      | 22-0101-0001 |  | PERSONAL POR CONTRATO                                                                                | 196,800.00      | 18,954.78  | 215,754.78 | 0.00           | 18,800.00  | 18,800.00  | 18,800.00  | 0.00           |                  | 196,954.78         | 0.00            | 0.00 |
| 027                                                                                                                                      | 22-0101-0001 |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                        | 12,000.00       | 0.00       | 12,000.00  | 0.00           | 1,000.00   | 1,000.00   | 1,000.00   | 0.00           |                  | 11,000.00          | 0.00            | 0.00 |
| 031                                                                                                                                      | 22-0101-0001 |  | JORNALES                                                                                             | 336,000.00      | 55,420.00  | 391,420.00 | 0.00           | 35,100.00  | 35,100.00  | 35,100.00  | 0.00           |                  | 356,320.00         | 0.00            | 0.00 |
| 051                                                                                                                                      | 22-0101-0001 |  | APORTE PATRONAL AL IGSS                                                                              | 29,449.20       | 747.97     | 30,197.17  | 0.00           | 2,764.60   | 2,764.60   | 2,764.60   | 0.00           |                  | 27,432.57          | 0.00            | 0.00 |
| 055                                                                                                                                      | 22-0101-0001 |  | APORTE PARA CLASES PASIVAS                                                                           | 27,600.00       | 2,076.48   | 29,676.48  | 0.00           | 2,591.00   | 2,591.00   | 2,591.00   | 0.00           |                  | 27,085.48          | 0.00            | 0.00 |
| 071                                                                                                                                      | 22-0101-0001 |  | AGUINALDO                                                                                            | 23,000.00       | 2,710.00   | 25,710.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           |                  | 25,710.00          | 0.00            | 0.00 |
| 072                                                                                                                                      | 22-0101-0001 |  | BONIFICACIÓN ANUAL (BONO 14)                                                                         | 23,000.00       | 2,710.00   | 25,710.00  | 0.00           | 23,721.96  | 23,721.96  | 23,721.    |                |                  |                    |                 |      |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                           |              |  |  |                                                                                                    | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|--------------------------------------------------------------------------------------------|--------------|--|--|----------------------------------------------------------------------------------------------------|-----------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|                                                                                            |              |  |  |                                                                                                    | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                    |              |  |  |                                                                                                    |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 211                                                                                        | 22-0101-0001 |  |  | ALIMENTOS PARA PERSONAS                                                                            | 0.00            | 9,000.00   | 9,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 9,000.00         | 0.00               | 0.00            |
| 212                                                                                        | 22-0101-0001 |  |  | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA PERSONAS                      | 144,000.00      | 0.00       | 144,000.00 | 0.00           | 11,470.00  | 11,470.00  | 11,470.00  | 0.00           | 132,530.00       | 0.00               | 0.00            |
| 213                                                                                        | 22-0101-0001 |  |  | PRODUCTOS ANIMALES                                                                                 | 7,200.00        | 0.00       | 7,200.00   | 0.00           | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 1,200.00         | 0.00               | 0.00            |
| 215                                                                                        | 22-0101-0001 |  |  | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION                                                      | 12,000.00       | 12,000.00  | 24,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 224                                                                                        | 22-0101-0001 |  |  | PÓMEZ, CAL Y YESO                                                                                  | 375.00          | 0.00       | 375.00     | 0.00           | 330.00     | 330.00     | 330.00     | 0.00           | 45.00            | 0.00               | 0.00            |
| 231                                                                                        | 22-0101-0001 |  |  | HILADOS Y TELAS                                                                                    | 1,800.00        | 0.00       | 1,800.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,800.00         | 0.00               | 0.00            |
| 241                                                                                        | 22-0101-0001 |  |  | PAPEL DE ESCRITORIO                                                                                | 640.00          | 0.00       | 640.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 640.00           | 0.00               | 0.00            |
| 242                                                                                        | 22-0101-0001 |  |  | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                  | 1,200.00        | 0.00       | 1,200.00   | 0.00           | 250.00     | 250.00     | 250.00     | 0.00           | 950.00           | 0.00               | 0.00            |
| 254                                                                                        | 22-0101-0001 |  |  | ARTÍCULOS DE CAUCHO                                                                                | 1,800.00        | 0.00       | 1,800.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,800.00         | 0.00               | 0.00            |
| 262                                                                                        | 22-0101-0001 |  |  | COMBUSTIBLES Y LUBRICANTES                                                                         | 0.00            | 3,000.00   | 3,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 263                                                                                        | 22-0101-0001 |  |  | ABONOS Y FERTILIZANTES                                                                             | 72,000.00       | 54,000.00  | 126,000.00 | 0.00           | 4,700.00   | 4,700.00   | 4,700.00   | 0.00           | 121,300.00       | 0.00               | 0.00            |
| 264                                                                                        | 22-0101-0001 |  |  | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                               | 26,400.00       | 0.00       | 26,400.00  | 0.00           | 5,713.00   | 5,713.00   | 5,713.00   | 0.00           | 20,687.00        | 0.00               | 0.00            |
| 266                                                                                        | 22-0101-0001 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                              | 300.00          | 0.00       | 300.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 300.00           | 0.00               | 0.00            |
| 267                                                                                        | 22-0101-0001 |  |  | TINTES, PINTURAS Y COLORANTES                                                                      | 1,200.00        | 0.00       | 1,200.00   | 0.00           | 540.00     | 540.00     | 540.00     | 0.00           | 660.00           | 0.00               | 0.00            |
| 268                                                                                        | 22-0101-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                         | 144,000.00      | 0.00       | 144,000.00 | 0.00           | 5,900.00   | 5,900.00   | 5,900.00   | 0.00           | 138,100.00       | 0.00               | 0.00            |
| 283                                                                                        | 22-0101-0001 |  |  | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                | 24,000.00       | 0.00       | 24,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 286                                                                                        | 22-0101-0001 |  |  | HERRAMIENTAS MENORES                                                                               | 15,600.00       | 0.00       | 15,600.00  | 0.00           | 990.00     | 990.00     | 990.00     | 0.00           | 14,610.00        | 0.00               | 0.00            |
| 291                                                                                        | 22-0101-0001 |  |  | ÚTILES DE OFICINA                                                                                  | 584.00          | 0.00       | 584.00     | 0.00           | 121.00     | 121.00     | 121.00     | 0.00           | 463.00           | 0.00               | 0.00            |
| 292                                                                                        | 22-0101-0001 |  |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                | 292.00          | 0.00       | 292.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 292.00           | 0.00               | 0.00            |
| 295                                                                                        | 22-0101-0001 |  |  | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y EQUIPO DE LA SALUD | 1,200.00        | 0.00       | 1,200.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,200.00         | 0.00               | 0.00            |
| 298                                                                                        | 22-0101-0001 |  |  | ACCESORIOS Y REPUESTOS EN GENERAL                                                                  | 0.00            | 4,000.00   | 4,000.00   | 0.00           | 200.00     | 200.00     | 200.00     | 0.00           | 3,800.00         | 0.00               | 0.00            |
| 300                                                                                        |              |  |  |                                                                                                    |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 321                                                                                        | 22-0101-0001 |  |  | MAQUINARIA Y EQUIPO DE PRODUCCIÓN                                                                  | 6,000.00        | 3,000.00   | 9,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 9,000.00         | 0.00               | 0.00            |
| 328                                                                                        | 22-0101-0001 |  |  | EQUIPO DE CÓMPUTO                                                                                  | 1,800.00        | 0.00       | 1,800.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 1,800.00         | 0.00               | 0.00            |
| 19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS                                                     |              |  |  |                                                                                                    |                 |            |            | 0.00           | 201,200.00 | 423,822.00 | 423,822.00 |                | 5,164,610.59     | -222,622.00        | 0.00            |
| 01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL                                         |              |  |  |                                                                                                    |                 |            |            | 0.00           | 201,200.00 | 423,822.00 | 423,822.00 |                | 5,164,610.59     | -222,622.00        | 0.00            |
| 001 ÁREAS CON ORDENAMIENTO VIAL                                                            |              |  |  |                                                                                                    |                 |            |            | 0.00           | 201,200.00 | 423,822.00 | 423,822.00 |                | 5,164,610.59     | -222,622.00        | 0.00            |
| 000 SIN ACTIVIDAD                                                                          |              |  |  |                                                                                                    |                 |            |            | 0.00           | 0.00       | 222,622.00 | 222,622.00 |                | 3,259,885.34     | -222,622.00        | 0.00            |
| 001 REPOSICION BANQUETA PEATONAL 1RA. AV. ENTRE 1RA. A 6TA . CALLE, POCHUTA, CHIMALTENANGO |              |  |  |                                                                                                    |                 |            |            | 0.00           | 0.00       | 0.00       | 0.00       |                | 384,885.34       | 0.00               | 0.00            |
| 300                                                                                        |              |  |  |                                                                                                    |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                        | 29-0101-0002 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                   | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 331                                                                                        | 29-0101-0003 |  |  | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                                                   | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                                                                           | Subp         | Proy | Act                                                                      | O | Grupo Gasto | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|------------------------------------------------------------------------------------------------|--------------|------|--------------------------------------------------------------------------|---|-------------|-----------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|                                                                                                |              |      |                                                                          |   |             | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                        |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                            | 32-0101-0017 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 0.00            | 344,885.34 | 344,885.34 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 344,885.34       | 0.00               | 0.00            |
| 331                                                                                            | 32-0101-0018 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 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            |
| 002 MEJORAMIENTO CALLE 5TA. CALLE CASCO URBANO, POCHUTA, CHIMALTENANGO                         |              |      |                                                                          |   |             |                 |            |            | 0.00           | 0.00       | 0.00       | 0.00       |                | 514,404.00       | 0.00               | 0.00            |
| 300                                                                                            |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                            | 31-0101-0004 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 0.00            | 514,404.00 | 514,404.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 514,404.00       | 0.00               | 0.00            |
| 003 MEJORAMIENTO CALLE 4RTA. CALLE CASCO URBANO, POCHUTA, CHIMALTENANGO                        |              |      |                                                                          |   |             |                 |            |            | 0.00           | 0.00       | 0.00       | 0.00       |                | 729,621.00       | 0.00               | 0.00            |
| 300                                                                                            |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                            | 31-0101-0004 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 0.00            | 729,621.00 | 729,621.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 729,621.00       | 0.00               | 0.00            |
| 004 MEJORAMIENTO CALLE 3ERA. CALLE CASCO URBANO, POCHUTA, CHIMALTENANGO                        |              |      |                                                                          |   |             |                 |            |            | 0.00           | 0.00       | 0.00       | 0.00       |                | 755,975.00       | 0.00               | 0.00            |
| 300                                                                                            |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                            | 31-0101-0004 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 0.00            | 755,975.00 | 755,975.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 755,975.00       | 0.00               | 0.00            |
| 005 MEJORAMIENTO CAMINO RURAL CUESTA LA LUCHA, ALDEA LA BENDICION, POCHUTA, CHIMALTENANGO      |              |      |                                                                          |   |             |                 |            |            | 0.00           | 0.00       | 222,622.00 | 222,622.00 |                | 875,000.00       | -222,622.00        | 0.00            |
| 300                                                                                            |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                            | 21-0101-0001 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 0.00            | 835,000.00 | 835,000.00 | 0.00           | 0.00       | 222,622.00 | 222,622.00 | 0.00           | 835,000.00       | -222,622.00        | 0.00            |
| 331                                                                                            | 29-0101-0002 |      | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN                         |   |             | 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            |
| 001 CONSERVACION CARRETERA E INFRAESTRUCTURA VIAL DEL MUNICIPIO (2025), POCHUTA, CHIMALTENANGO |              |      |                                                                          |   |             |                 |            |            | 0.00           | 101,200.00 | 101,200.00 | 101,200.00 |                | 1,107,415.03     | 0.00               | 0.00            |
| 000 SIN OBRA                                                                                   |              |      |                                                                          |   |             |                 |            |            | 0.00           | 101,200.00 | 101,200.00 | 101,200.00 |                | 1,107,415.03     | 0.00               | 0.00            |
| 000                                                                                            |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 031                                                                                            | 29-0101-0002 |      | JORNALES                                                                 |   |             | 102,000.00      | 0.00       | 102,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 102,000.00       | 0.00               | 0.00            |
| 071                                                                                            | 21-0101-0001 |      | 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                                                                                            | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                                             |   |             | 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            |
| 100                                                                                            |              |      |                                                                          |   |             |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 142                                                                                            | 29-0101-0002 |      | FLETES                                                                   |   |             | 24,000.00       | 0.00       | 24,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 154                                                                                            | 29-0101-0002 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION                     |   |             | 150,000.00      | 0.00       | 150,000.00 | 0.00           | 5,500.00   | 5,500.00   | 5,500.00   | 0.00           | 144,500.00       | 0.00               | 0.00            |
| 154                                                                                            | 29-0101-0003 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCION                     |   |             | 138,000.00      | 0.00       | 138,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 138,000.00       | 0.00               | 0.00            |
| 155                                                                                            | 29-0101-0003 |      | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    |   |             | 60,000.00       | 0.00       | 60,000.00  | 0.00           | 5,000.00   | 5,000.00   | 5,000.00   | 0.00           | 55,000.00        | 0.00               | 0.00            |
| 181                                                                                            | 29-0101-0002 |      | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD |   |             | 0.00            | 55,000.00  | 55,000.00  | 0.00           | 55,000.00  | 55,000.00  | 55,000.00  | 0.00           | 0.00             | 0.00               | 0.00            |
| 181                                                                                            | 32-0101-0017 |      | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD |   |             | 0.00            | 35,700.00  | 35,700.00  | 0.00           | 35,700.00  | 35,700.00  | 35,700.00  | 0.00           | 0.00             | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog                                                                                                                        | Subp         | Proy | Act | O | Grupo Gasto                                                  | EN EL EJERCICIO |            |            | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|------|-----|---|--------------------------------------------------------------|-----------------|------------|------------|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|                                                                                                                             |              |      |     |   |                                                              | Asignado        | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                                                     |              |      |     |   |                                                              |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 200                                                                                                                         |              |      |     |   |                                                              |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 223                                                                                                                         | 29-0101-0003 |      |     |   | PIEDRA, ARCILLA Y ARENA                                      | 27,000.00       | 0.00       | 27,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 27,000.00        | 0.00               | 0.00            |
| 224                                                                                                                         | 29-0101-0003 |      |     |   | PÓMEZ, CAL Y YESO                                            | 48,000.00       | 0.00       | 48,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 48,000.00        | 0.00               | 0.00            |
| 265                                                                                                                         | 29-0101-0002 |      |     |   | ASFALTO Y SIMILARES                                          | 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            |
| 265                                                                                                                         | 29-0101-0003 |      |     |   | ASFALTO Y SIMILARES                                          | 44,515.03       | 0.00       | 44,515.03  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 44,515.03        | 0.00               | 0.00            |
| 267                                                                                                                         | 29-0101-0002 |      |     |   | TINTES, PINTURAS Y COLORANTES                                | 24,000.00       | 0.00       | 24,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 24,000.00        | 0.00               | 0.00            |
| 274                                                                                                                         | 29-0101-0002 |      |     |   | CEMENTO                                                      | 96,000.00       | 0.00       | 96,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 96,000.00        | 0.00               | 0.00            |
| 274                                                                                                                         | 29-0101-0003 |      |     |   | CEMENTO                                                      | 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            |
| 275                                                                                                                         | 29-0101-0002 |      |     |   | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                  | 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            |
| 283                                                                                                                         | 29-0101-0002 |      |     |   | PRODUCTOS DE METAL Y SUS ALEACIONES                          | 74,400.00       | 0.00       | 74,400.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 74,400.00        | 0.00               | 0.00            |
| 286                                                                                                                         | 29-0101-0002 |      |     |   | 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            |
| 299                                                                                                                         | 29-0101-0002 |      |     |   | OTROS MATERIALES Y SUMINISTROS                               | 48,000.00       | 0.00       | 48,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 48,000.00        | 0.00               | 0.00            |
| 400                                                                                                                         |              |      |     |   |                                                              |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 413                                                                                                                         | 32-0101-0014 |      |     |   | INDEMNIZACIONES AL PERSONAL                                  | 0.00            | 80,000.00  | 80,000.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 80,000.00        | 0.00               | 0.00            |
| 002 CONSERVACION CAMINO RURAL ALDEA UNION VICTORIA POCHUTA, CHIMALTENANGO                                                   |              |      |     |   |                                                              |                 |            |            | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 |                | 797,310.22       | 0.00               | 0.00            |
| 000 SIN OBRA                                                                                                                |              |      |     |   |                                                              |                 |            |            | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 |                | 797,310.22       | 0.00               | 0.00            |
| 100                                                                                                                         |              |      |     |   |                                                              |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 173                                                                                                                         | 22-0101-0001 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00            | 747,310.22 | 747,310.22 | 0.00           | 100,000.00 | 100,000.00 | 100,000.00 | 0.00           | 647,310.22       | 0.00               | 0.00            |
| 173                                                                                                                         | 29-0101-0002 |      |     |   | MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 0.00            | 150,000.00 | 150,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 150,000.00       | 0.00               | 0.00            |
| 300                                                                                                                         |              |      |     |   |                                                              |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 331                                                                                                                         | 22-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 331                                                                                                                         | 29-0101-0002 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN             | 0.00            | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 20PROTECCIÓN SOCIAL                                                                                                         |              |      |     |   |                                                              |                 |            |            | 0.00           | 80,075.77  | 80,075.77  | 80,075.77  |                | 1,836,239.96     | 0.00               | 0.00            |
| 01 PROGRAMAS SOCIALES                                                                                                       |              |      |     |   |                                                              |                 |            |            | 0.00           | 80,075.77  | 80,075.77  | 80,075.77  |                | 1,836,239.96     | 0.00               | 0.00            |
| 001 PERSONAS BENEFICIADAS CON ALIMENTOS                                                                                     |              |      |     |   |                                                              |                 |            |            | 0.00           | 80,075.77  | 80,075.77  | 80,075.77  |                | 1,836,239.96     | 0.00               | 0.00            |
| 001 CONSERVACION ASISTENCIA TECNICA OFICINA DE LA JUVENTUD NINEZ ADOLESCENCIA Y ADULTO MAYOR (2025), POCHUTA, CHIMALTENANGO |              |      |     |   |                                                              |                 |            |            | 0.00           | 37,403.23  | 37,403.23  | 37,403.23  |                | 1,492,451.66     | 0.00               | 0.00            |
| 000 SIN OBRA                                                                                                                |              |      |     |   |                                                              |                 |            |            | 0.00           | 37,403.23  | 37,403.23  | 37,403.23  |                | 1,492,451.66     | 0.00               | 0.00            |
| 000                                                                                                                         |              |      |     |   |                                                              |                 |            |            |                |            |            |            |                |                  |                    |                 |
| 011                                                                                                                         | 22-0101-0001 |      |     |   | PERSONAL PERMANENTE                                          | 48,000.00       | -48,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 015                                                                                                                         | 22-0101-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE              | 3,000.00        | -3,000.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00               | 0.00            |
| 022                                                                                                                         | 22-0101-0001 |      |     |   | PERSONAL POR CONTRATO                                        | 86,400.00       | 93,525.40  | 179,925.40 | 0.00           | 15,270.00  | 15,270.00  | 15,270.00  | 0.00           | 164,655.40       | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025                      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                             |              |  |  |                                               | EN EL EJERCICIO |             |            | EN EL PERIODO  |            |           |           | EXTRA          | ACUMULADO        |                    |                 |      |
|--------------------------------------------------------------------------------------------------------------|--------------|--|--|-----------------------------------------------|-----------------|-------------|------------|----------------|------------|-----------|-----------|----------------|------------------|--------------------|-----------------|------|
|                                                                                                              |              |  |  |                                               | Asignado        | Modificado  | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado    | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |
| Renglon                                                                                                      |              |  |  |                                               |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 027                                                                                                          | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 6,000.00        | 2,878.68    | 8,878.68   | 0.00           | 750.00     | 750.00    | 750.00    | 0.00           |                  | 8,128.68           | 0.00            | 0.00 |
| 029                                                                                                          | 22-0101-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL     | 60,000.00       | -28,000.00  | 32,000.00  | 0.00           | 4,000.00   | 4,000.00  | 4,000.00  | 0.00           |                  | 28,000.00          | 0.00            | 0.00 |
| 051                                                                                                          | 22-0101-0001 |  |  | APORTE PATRONAL AL IGSS                       | 14,340.48       | 394.79      | 14,735.27  | 0.00           | 1,629.31   | 1,629.31  | 1,629.31  | 0.00           |                  | 13,105.96          | 0.00            | 0.00 |
| 055                                                                                                          | 22-0101-0001 |  |  | APORTE PARA CLASES PASIVAS                    | 13,440.00       | 1,625.54    | 15,065.54  | 0.00           | 1,527.00   | 1,527.00  | 1,527.00  | 0.00           |                  | 13,538.54          | 0.00            | 0.00 |
| 071                                                                                                          | 22-0101-0001 |  |  | AGUINALDO                                     | 11,200.00       | 4,070.00    | 15,270.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 15,270.00          | 0.00            | 0.00 |
| 072                                                                                                          | 22-0101-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                  | 11,200.00       | 4,070.00    | 15,270.00  | 0.00           | 11,001.92  | 11,001.92 | 11,001.92 | 0.00           |                  | 4,268.08           | 0.00            | 0.00 |
| 100                                                                                                          |              |  |  |                                               |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 199                                                                                                          | 22-0101-0001 |  |  | OTROS SERVICIOS                               | 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 |
| 200                                                                                                          |              |  |  |                                               |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 211                                                                                                          | 22-0101-0001 |  |  | ALIMENTOS PARA PERSONAS                       | 750,000.00      | -100,500.00 | 649,500.00 | 0.00           | 2,250.00   | 2,250.00  | 2,250.00  | 0.00           |                  | 647,250.00         | 0.00            | 0.00 |
| 211                                                                                                          | 32-0101-0015 |  |  | ALIMENTOS PARA PERSONAS                       | 0.00            | 549,950.00  | 549,950.00 | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 549,950.00         | 0.00            | 0.00 |
| 241                                                                                                          | 22-0101-0001 |  |  | PAPEL DE ESCRITORIO                           | 11,100.00       | 0.00        | 11,100.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 11,100.00          | 0.00            | 0.00 |
| 243                                                                                                          | 22-0101-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                   | 1,800.00        | 0.00        | 1,800.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 1,800.00           | 0.00            | 0.00 |
| 267                                                                                                          | 22-0101-0001 |  |  | TINTES, PINTURAS Y COLORANTES                 | 1,200.00        | 0.00        | 1,200.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 1,200.00           | 0.00            | 0.00 |
| 268                                                                                                          | 22-0101-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.    | 0.00            | 3,000.00    | 3,000.00   | 0.00           | 975.00     | 975.00    | 975.00    | 0.00           |                  | 2,025.00           | 0.00            | 0.00 |
| 269                                                                                                          | 22-0101-0001 |  |  | OTROS PRODUCTOS QUÍMICOS Y CONEXOS            | 1,200.00        | 0.00        | 1,200.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 1,200.00           | 0.00            | 0.00 |
| 286                                                                                                          | 22-0101-0001 |  |  | HERRAMIENTAS MENORES                          | 0.00            | 2,000.00    | 2,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 2,000.00           | 0.00            | 0.00 |
| 291                                                                                                          | 22-0101-0001 |  |  | ÚTILES DE OFICINA                             | 2,760.00        | 0.00        | 2,760.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 2,760.00           | 0.00            | 0.00 |
| 300                                                                                                          |              |  |  |                                               |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 326                                                                                                          | 22-0101-0001 |  |  | EQUIPO PARA COMUNICACIONES                    | 0.00            | 1,200.00    | 1,200.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 1,200.00           | 0.00            | 0.00 |
| 328                                                                                                          | 22-0101-0001 |  |  | EQUIPO DE CÓMPUTO                             | 24,000.00       | 0.00        | 24,000.00  | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 24,000.00          | 0.00            | 0.00 |
| 002 APOYO A LA SALUD OFICINA MUNICIPAL DE SEGURIDAD ALIMENTARIA Y NUTRICIONAL -OMSAN- POCHUTA, CHIMALTENANGO |              |  |  |                                               |                 |             |            | 0.00           | 42,672.54  | 42,672.54 | 42,672.54 |                | 343,788.30       | 0.00               |                 | 0.00 |
| 000 SIN OBRA                                                                                                 |              |  |  |                                               |                 |             |            | 0.00           | 42,672.54  | 42,672.54 | 42,672.54 |                | 343,788.30       | 0.00               |                 | 0.00 |
| 000                                                                                                          |              |  |  |                                               |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 022                                                                                                          | 22-0101-0001 |  |  | PERSONAL POR CONTRATO                         | 0.00            | 89,661.00   | 89,661.00  | 0.00           | 8,151.00   | 8,151.00  | 8,151.00  | 0.00           |                  | 81,510.00          | 0.00            | 0.00 |
| 027                                                                                                          | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 0.00            | 5,500.00    | 5,500.00   | 0.00           | 500.00     | 500.00    | 500.00    | 0.00           |                  | 5,000.00           | 0.00            | 0.00 |
| 051                                                                                                          | 22-0101-0001 |  |  | APORTE PATRONAL AL IGSS                       | 0.00            | 9,566.83    | 9,566.83   | 0.00           | 869.71     | 869.71    | 869.71    | 0.00           |                  | 8,697.12           | 0.00            | 0.00 |
| 055                                                                                                          | 22-0101-0001 |  |  | APORTE PARA CLASES PASIVAS                    | 0.00            | 8,966.01    | 8,966.01   | 0.00           | 815.10     | 815.10    | 815.10    | 0.00           |                  | 8,150.91           | 0.00            | 0.00 |
| 071                                                                                                          | 22-0101-0001 |  |  | AGUINALDO                                     | 0.00            | 8,151.00    | 8,151.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 8,151.00           | 0.00            | 0.00 |
| 072                                                                                                          | 22-0101-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                  | 0.00            | 8,151.00    | 8,151.00   | 0.00           | 3,349.73   | 3,349.73  | 3,349.73  | 0.00           |                  | 4,801.27           | 0.00            | 0.00 |
| 100                                                                                                          |              |  |  |                                               |                 |             |            |                |            |           |           |                |                  |                    |                 |      |
| 141                                                                                                          | 22-0101-0001 |  |  | TRANSPORTE DE PERSONAS                        | 0.00            | 3,000.00    | 3,000.00   | 0.00           | 0.00       | 0.00      | 0.00      | 0.00           |                  | 3,000.00           | 0.00            | 0.00 |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                      |              |  |  |                                                                                                                                        | EN EL EJERCICIO |            |            |  | EN EL PERIODO  |            |            |            | EXTRA          | ACUMULADO        |                    |                 |
|---------------------------------------------------------------------------------------|--------------|--|--|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|--|----------------|------------|------------|------------|----------------|------------------|--------------------|-----------------|
|                                                                                       |              |  |  |                                                                                                                                        | Asignado        | Modificado | Vigente    |  | Pre Compromiso | Compromiso | Devengado  | Pagado     | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                               |              |  |  |                                                                                                                                        |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 200                                                                                   |              |  |  |                                                                                                                                        |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 211                                                                                   | 22-0101-0001 |  |  | ALIMENTOS PARA PERSONAS                                                                                                                | 0.00            | 104,500.00 | 104,500.00 |  | 0.00           | 1,125.00   | 1,125.00   | 1,125.00   | 0.00           | 103,375.00       | 0.00               | 0.00            |
| 211                                                                                   | 32-0101-0015 |  |  | ALIMENTOS PARA PERSONAS                                                                                                                | 0.00            | 100,500.00 | 100,500.00 |  | 0.00           | 24,300.00  | 24,300.00  | 24,300.00  | 0.00           | 76,200.00        | 0.00               | 0.00            |
| 232                                                                                   | 22-0101-0001 |  |  | ACABADOS TEXTILES                                                                                                                      | 0.00            | 4,000.00   | 4,000.00   |  | 0.00           | 632.00     | 632.00     | 632.00     | 0.00           | 3,368.00         | 0.00               | 0.00            |
| 241                                                                                   | 22-0101-0001 |  |  | PAPEL DE ESCRITORIO                                                                                                                    | 0.00            | 2,000.00   | 2,000.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 243                                                                                   | 22-0101-0001 |  |  | PRODUCTOS DE PAPEL O CARTÓN                                                                                                            | 0.00            | 3,000.00   | 3,000.00   |  | 0.00           | 310.00     | 310.00     | 310.00     | 0.00           | 2,690.00         | 0.00               | 0.00            |
| 266                                                                                   | 22-0101-0001 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                                                  | 0.00            | 2,000.00   | 2,000.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 268                                                                                   | 22-0101-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                                             | 0.00            | 5,500.00   | 5,500.00   |  | 0.00           | 2,600.00   | 2,600.00   | 2,600.00   | 0.00           | 2,900.00         | 0.00               | 0.00            |
| 291                                                                                   | 22-0101-0001 |  |  | ÚTILES DE OFICINA                                                                                                                      | 0.00            | 8,800.00   | 8,800.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 8,800.00         | 0.00               | 0.00            |
| 292                                                                                   | 22-0101-0001 |  |  | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                                                    | 0.00            | 3,000.00   | 3,000.00   |  | 0.00           | 20.00      | 20.00      | 20.00      | 0.00           | 2,980.00         | 0.00               | 0.00            |
| 294                                                                                   | 22-0101-0001 |  |  | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                                                        | 0.00            | 3,000.00   | 3,000.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 295                                                                                   | 22-0101-0001 |  |  | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y EQUIPO DE LA SALUD                                     | 0.00            | 3,000.00   | 3,000.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 3,000.00         | 0.00               | 0.00            |
| 297                                                                                   | 22-0101-0001 |  |  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE BORNES, INDUCTORES Y OTROS EQUIPOS Y OTROS MATERIALES Y SUMINISTROS | 0.00            | 2,165.00   | 2,165.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,165.00         | 0.00               | 0.00            |
| 299                                                                                   | 22-0101-0001 |  |  |                                                                                                                                        | 0.00            | 2,000.00   | 2,000.00   |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,000.00         | 0.00               | 0.00            |
| 300                                                                                   |              |  |  |                                                                                                                                        |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 322                                                                                   | 22-0101-0001 |  |  | MOBILIARIO Y EQUIPO DE OFICINA                                                                                                         | 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            |
| 328                                                                                   | 22-0101-0001 |  |  | EQUIPO DE CÓMPUTO                                                                                                                      | 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            |
| 29 RECUPERACIÓN DE LA SALUD                                                           |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 9,084.00   | 9,084.00   | 9,084.00   |                | 1,008,916.00     | 0.00               | 0.00            |
| 00 SIN SUBPROGRAMA                                                                    |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 9,084.00   | 9,084.00   | 9,084.00   |                | 1,008,916.00     | 0.00               | 0.00            |
| 001 RECUPERACIÓN DE LA SALUD                                                          |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 9,084.00   | 9,084.00   | 9,084.00   |                | 1,008,916.00     | 0.00               | 0.00            |
| 001 APOYO A LA SALUD (2025), POCHUTA, CHIMALTENANGO                                   |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 9,084.00   | 9,084.00   | 9,084.00   |                | 158,916.00       | 0.00               | 0.00            |
| 000 SIN OBRA                                                                          |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 9,084.00   | 9,084.00   | 9,084.00   |                | 158,916.00       | 0.00               | 0.00            |
| 000                                                                                   |              |  |  |                                                                                                                                        |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 029                                                                                   | 21-0101-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                                                              | 30,000.00       | 0.00       | 30,000.00  |  | 0.00           | 2,800.00   | 2,800.00   | 2,800.00   | 0.00           | 27,200.00        | 0.00               | 0.00            |
| 036                                                                                   | 21-0101-0001 |  |  | RETRIBUCIONES POR SERVICIOS                                                                                                            | 0.00            | 18,000.00  | 18,000.00  |  | 0.00           | 2,000.00   | 2,000.00   | 2,000.00   | 0.00           | 16,000.00        | 0.00               | 0.00            |
| 200                                                                                   |              |  |  |                                                                                                                                        |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 266                                                                                   | 21-0101-0001 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                                                  | 120,000.00      | 0.00       | 120,000.00 |  | 0.00           | 4,284.00   | 4,284.00   | 4,284.00   | 0.00           | 115,716.00       | 0.00               | 0.00            |
| 002 DIAGNOSTICO CENTRO DE ATENCION PERMANENTE (CAP) SAN MIGUEL POCHUTA, CHIMALTENANGO |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 0.00       | 0.00       | 0.00       |                | 850,000.00       | 0.00               | 0.00            |
| 000 SIN OBRA                                                                          |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 0.00       | 0.00       | 0.00       |                | 850,000.00       | 0.00               | 0.00            |
| 100                                                                                   |              |  |  |                                                                                                                                        |                 |            |            |  |                |            |            |            |                |                  |                    |                 |
| 181                                                                                   | 21-0101-0001 |  |  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD                                                               | 0.00            | 850,000.00 | 850,000.00 |  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 850,000.00       | 0.00               | 0.00            |
| 31 FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN                                   |              |  |  |                                                                                                                                        |                 |            |            |  | 0.00           | 118,795.40 | 118,795.40 | 118,795.40 |                | 1,396,671.85     | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog Subp Proy Act O Grupo Gasto                                                                  |              |  |  |                                                                                                      | EN EL EJERCICIO |            |            |  | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------------------------------------------------------------------------------------------------|--------------|--|--|------------------------------------------------------------------------------------------------------|-----------------|------------|------------|--|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|                                                                                                   |              |  |  |                                                                                                      | Asignado        | Modificado | Vigente    |  | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                                                                                           |              |  |  |                                                                                                      |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 00 SIN SUBPROGRAMA                                                                                |              |  |  |                                                                                                      |                 |            |            |  | 0.00              | 118,795.40 | 118,795.40 | 118,795.40 |                         | 1,396,671.85        | 0.00                  | 0.00               |
| 001 FESTIVALES DEPORTIVOS Y RECREATIVOS                                                           |              |  |  |                                                                                                      |                 |            |            |  | 0.00              | 118,795.40 | 118,795.40 | 118,795.40 |                         | 1,396,671.85        | 0.00                  | 0.00               |
| 001 CONSERVACION A LA CULTURA , DEPORTE Y RECREACION DEL MUNICIPIO (2025), POCHUTA, CHIMALTENANGO |              |  |  |                                                                                                      |                 |            |            |  | 0.00              | 118,795.40 | 118,795.40 | 118,795.40 |                         | 1,396,671.85        | 0.00                  | 0.00               |
| 000 SIN OBRA                                                                                      |              |  |  |                                                                                                      |                 |            |            |  | 0.00              | 118,795.40 | 118,795.40 | 118,795.40 |                         | 1,396,671.85        | 0.00                  | 0.00               |
| 000                                                                                               |              |  |  |                                                                                                      |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 011                                                                                               | 22-0101-0001 |  |  | PERSONAL PERMANENTE                                                                                  | 42,480.00       | 8,685.00   | 51,165.00  |  | 0.00              | 4,500.00   | 4,500.00   | 4,500.00   | 0.00                    | 46,665.00           | 0.00                  | 0.00               |
| 015                                                                                               | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                      | 3,000.00        | 0.00       | 3,000.00   |  | 0.00              | 250.00     | 250.00     | 250.00     | 0.00                    | 2,750.00            | 0.00                  | 0.00               |
| 022                                                                                               | 22-0101-0001 |  |  | PERSONAL POR CONTRATO                                                                                | 97,200.00       | 7,490.98   | 104,690.98 |  | 0.00              | 8,951.00   | 8,951.00   | 8,951.00   | 0.00                    | 95,739.98           | 0.00                  | 0.00               |
| 027                                                                                               | 22-0101-0001 |  |  | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                        | 6,000.00        | 0.00       | 6,000.00   |  | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 5,500.00            | 0.00                  | 0.00               |
| 029                                                                                               | 22-0101-0001 |  |  | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                            | 72,000.00       | -65,500.00 | 6,500.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 6,500.00            | 0.00                  | 0.00               |
| 051                                                                                               | 22-0101-0001 |  |  | APORTE PATRONAL AL IGSS                                                                              | 10,371.24       | 1,943.55   | 12,314.79  |  | 0.00              | 1,435.22   | 1,435.22   | 1,435.22   | 0.00                    | 10,879.57           | 0.00                  | 0.00               |
| 055                                                                                               | 22-0101-0001 |  |  | APORTE PARA CLASES PASIVAS                                                                           | 9,720.00        | 2,534.48   | 12,254.48  |  | 0.00              | 1,345.10   | 1,345.10   | 1,345.10   | 0.00                    | 10,909.38           | 0.00                  | 0.00               |
| 071                                                                                               | 22-0101-0001 |  |  | AGUINALDO                                                                                            | 8,100.00        | 851.00     | 8,951.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 8,951.00            | 0.00                  | 0.00               |
| 072                                                                                               | 22-0101-0001 |  |  | BONIFICACIÓN ANUAL (BONO 14)                                                                         | 8,100.00        | 4,851.00   | 12,951.00  |  | 0.00              | 12,194.08  | 12,194.08  | 12,194.08  | 0.00                    | 756.92              | 0.00                  | 0.00               |
| 100                                                                                               |              |  |  |                                                                                                      |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 141                                                                                               | 22-0101-0001 |  |  | TRANSPORTE DE PERSONAS                                                                               | 18,000.00       | 0.00       | 18,000.00  |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 18,000.00           | 0.00                  | 0.00               |
| 187                                                                                               | 22-0101-0001 |  |  | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                                                    | 550,000.00      | 0.00       | 550,000.00 |  | 0.00              | 60,600.00  | 60,600.00  | 60,600.00  | 0.00                    | 489,400.00          | 0.00                  | 0.00               |
| 187                                                                                               | 32-0101-0015 |  |  | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                                                    | 0.00            | 250,000.00 | 250,000.00 |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 250,000.00          | 0.00                  | 0.00               |
| 200                                                                                               |              |  |  |                                                                                                      |                 |            |            |  |                   |            |            |            |                         |                     |                       |                    |
| 211                                                                                               | 22-0101-0001 |  |  | ALIMENTOS PARA PERSONAS                                                                              | 300,000.00      | -27,000.00 | 273,000.00 |  | 0.00              | 4,300.00   | 4,300.00   | 4,300.00   | 0.00                    | 268,700.00          | 0.00                  | 0.00               |
| 214                                                                                               | 22-0101-0001 |  |  | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS                                          | 1,200.00        | 0.00       | 1,200.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,200.00            | 0.00                  | 0.00               |
| 231                                                                                               | 22-0101-0001 |  |  | HILADOS Y TELAS                                                                                      | 900.00          | 0.00       | 900.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 900.00              | 0.00                  | 0.00               |
| 233                                                                                               | 22-0101-0001 |  |  | PRENDAS DE VESTIR                                                                                    | 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               |
| 241                                                                                               | 22-0101-0001 |  |  | PAPEL DE ESCRITORIO                                                                                  | 900.00          | 0.00       | 900.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 900.00              | 0.00                  | 0.00               |
| 262                                                                                               | 22-0101-0001 |  |  | COMBUSTIBLES Y LUBRICANTES                                                                           | 1,560.00        | 0.00       | 1,560.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,560.00            | 0.00                  | 0.00               |
| 263                                                                                               | 22-0101-0001 |  |  | ABONOS Y FERTILIZANTES                                                                               | 1,380.00        | 0.00       | 1,380.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,380.00            | 0.00                  | 0.00               |
| 266                                                                                               | 22-0101-0001 |  |  | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                | 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               |
| 267                                                                                               | 22-0101-0001 |  |  | TINTES, PINTURAS Y COLORANTES                                                                        | 600.00          | 0.00       | 600.00     |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 600.00              | 0.00                  | 0.00               |
| 268                                                                                               | 22-0101-0001 |  |  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                           | 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               |
| 294                                                                                               | 22-0101-0001 |  |  | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                      | 0.00            | 38,000.00  | 38,000.00  |  | 0.00              | 14,720.00  | 14,720.00  | 14,720.00  | 0.00                    | 23,280.00           | 0.00                  | 0.00               |
| 295                                                                                               | 22-0101-0001 |  |  | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y UTENSILIOS DE COCINA | 1,800.00        | 0.00       | 1,800.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,800.00            | 0.00                  | 0.00               |
| 296                                                                                               | 22-0101-0001 |  |  | ÚTILES DE COCINA Y COMEDOR                                                                           | 1,200.00        | 0.00       | 1,200.00   |  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,200.00            | 0.00                  | 0.00               |



Ejecución de Egresos del Ejercicio

Periodo del: 01/07/2025      al: 31/07/2025

Todos los programas

| Prog                                                                                       | Subp         | Proy | Act | O | Grupo Gasto                                             | EN EL EJERCICIO |               |               | EN EL PERIODO  |              |              |              | EXTRA          | ACUMULADO        |                    |                 |
|--------------------------------------------------------------------------------------------|--------------|------|-----|---|---------------------------------------------------------|-----------------|---------------|---------------|----------------|--------------|--------------|--------------|----------------|------------------|--------------------|-----------------|
|                                                                                            |              |      |     |   |                                                         | Asignado        | Modificado    | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | PRESUPUESTARIO | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| Renglon                                                                                    |              |      |     |   |                                                         |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 298                                                                                        | 22-0101-0001 |      |     |   | ACCESORIOS Y REPUESTOS EN GENERAL                       | 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            |
| 400                                                                                        |              |      |     |   |                                                         |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 413                                                                                        | 32-0101-0015 |      |     |   | INDEMNIZACIONES AL PERSONAL                             | 0.00            | 90,000.00     | 90,000.00     | 0.00           | 10,000.00    | 10,000.00    | 10,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00            |
| 33GESTIÓN DEL DESARROLLO CULTURAL                                                          |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 1,000,000.00     | 0.00               | 0.00            |
| 00 SIN SUBPROGRAMA                                                                         |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 1,000,000.00     | 0.00               | 0.00            |
| 001 PROMOCION CULTURAL                                                                     |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 1,000,000.00     | 0.00               | 0.00            |
| 000 SIN ACTIVIDAD                                                                          |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 1,000,000.00     | 0.00               | 0.00            |
| 001 CONSTRUCCION SALON COMUNAL ALDEA LA CANDELARIA, POCHUTA, CHIMALTENANGO                 |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 1,000,000.00     | 0.00               | 0.00            |
| 300                                                                                        |              |      |     |   |                                                         |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 332                                                                                        | 21-0101-0001 |      |     |   | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN     | 0.00            | 1,000,000.00  | 1,000,000.00  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 1,000,000.00     | 0.00               | 0.00            |
| 99PARTIDAS NO ASIGNABLES A PROGRAMAS                                                       |              |      |     |   |                                                         |                 |               |               | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     |                | 233,000.00       | 0.00               | 0.00            |
| 00 SIN SUBPROGRAMA                                                                         |              |      |     |   |                                                         |                 |               |               | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     |                | 233,000.00       | 0.00               | 0.00            |
| 000 SIN PROYECTO                                                                           |              |      |     |   |                                                         |                 |               |               | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     |                | 233,000.00       | 0.00               | 0.00            |
| 001 TRANSFERENCIA A LA ASOCIACIÓN NACIONAL DE MUNICIPALIDADES DE LA REPÚBLICA DE GUATEMALA |              |      |     |   |                                                         |                 |               |               | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     |                | 33,000.00        | 0.00               | 0.00            |
| 2025                                                                                       |              |      |     |   |                                                         |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 000 SIN OBRA                                                                               |              |      |     |   |                                                         |                 |               |               | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     |                | 33,000.00        | 0.00               | 0.00            |
| 400                                                                                        |              |      |     |   |                                                         |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 435                                                                                        | 31-0151-0001 |      |     |   | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 36,000.00       | 0.00          | 36,000.00     | 0.00           | 3,000.00     | 3,000.00     | 3,000.00     | 0.00           | 33,000.00        | 0.00               | 0.00            |
| 002 TRANSFERENCIA A INSTITUCIONES EDUCATIVAS 2025                                          |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 200,000.00       | 0.00               | 0.00            |
| 000 SIN OBRA                                                                               |              |      |     |   |                                                         |                 |               |               | 0.00           | 0.00         | 0.00         | 0.00         |                | 200,000.00       | 0.00               | 0.00            |
| 400                                                                                        |              |      |     |   |                                                         |                 |               |               |                |              |              |              |                |                  |                    |                 |
| 431                                                                                        | 21-0101-0001 |      |     |   | TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA             | 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            |
| TOTAL :                                                                                    |              |      |     |   |                                                         | 24,650,000.00   | 15,100,305.34 | 39,750,305.34 | -967,000.00    | 2,648,563.10 | 2,051,960.10 | 2,051,960.10 | 0.00           | 36,134,742.24    | 596,603.00         | 0.00            |